











Government of Canada

Gouvernement du Canada

Prepared by the Receiver General for Canada

Public Accounts of Canada

2007

Volume III

Additional Information and Analyses



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2006-2007

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF CANADA

Nature of the Public Accounts of Canada

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts of Canada

The Public Accounts of Canada is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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2006-2007

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Canadian Grain Commission's financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintains standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets

under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2007 and the results of operations and the change in financial position for the year ended in accordance with the accounting principles for revolving funds of the Government of Canada. This opinion has been appended to these financial statements. The audit committee of the Fund has approved the issuance of the financial statements.

The costing model has been in place for six years and will assist in the costing of fees to comply with *User Fees Act* requirements.

Approved by:

CHRIS HAMBLIN
Chief Commissioner
CHERYL BLAHEY
Acting Chief Financial Officer
June 22, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	20	007	200)6
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	943	11,222	473	(4,068)
Add: items not requiring use of funds	1,411	3,057	2,199	3,309
Operating (use) source of funds	2,354	14,279	2,672	(759)
Less: items requiring use of funds				
Net capital acquisitions Net other assets and	2,227	1,610	2,545	2,062
liabilities		855		(3,070)
Authority provided (used)	127	11,814	127	249

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

	2007	2006
Credit (debit) balance in the accumulated net charge against the Fund's authority	(19,705)	(8,296)
Add: PAYE charges against the appropriation account after March 31	(3,906)	(3,502)
Less: amounts credited to the appropriation account after March 31	127	127
Net authority provided (used), end of year	(23,738)	(11,925)
Authority limit	2,000	2,000
Unused authority carried forward	25,738	13,925
Authority limit	2,000	2,0

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2007 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. These financial statements are the responsibility of the Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Revolving Fund as at March 31, 2007 and the results of its operations and its change in excess of financial assets over liabilities and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP Chartered Accountants

Ottawa, Canada June 5, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006
ASSETS		
Financial assets		
Accumulated net charge against		
the Fund's authority (Note 8)	19,705	8,296
Accounts receivable (Note 3)	4,897	5,008
	24,602	13,304
LIABILITIES		
Accounts payable and accrued liabilities	528	1,120
Salaries payable	1,136	1,290
Vacation and overtime payable	2,432	2,639
Deferred revenue (Note 5)	132	76
Employee severance benefits (Note 6)	6,257	5,610
	10,485	10,735
Excess of financial assets over liabilities	14,117	2,569
Non-financial assets (Note 2)		
Other assets	158	123
Tangible capital assets (Note 4)	4,948	5,309
	5,106	5,432
	19,223	8,001
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	14,282	3,060
	19,223	8,00

The accompanying notes form an integral part of these financial statements.

Approved by:

CHRIS HAMBLIN Deputy Head

CHERYL BLAHEY
Acting Senior Finance Officer

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

					20	07					2006
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget total	Actual total	Actual total
	(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
Revenue											
Service fees	24,490	28,838	9,584	12,101			21	1	34,095	40,940	36,674
Special appropriations (Note 7)	16,345	18,302	3,588	4,591	5,455	5,154	4,612	2,461	30,000	30,508	22,012
Parliamentary appropriations (Note 7)					4,234	4,429	988	773	5,222	5,202	5,293
Contract revenue	616	1,271			4,234	4,427	6	2	622	1,273	1,704
License fees	010	1,2/1					410	503	410	503	392
Total revenue	41,451	48,411	13,172	16,692	9,689	9,583	6,037	3,740	70,349	78,426	66,075
Expenses											
Salaries and employee benefits	33,760	33,755	11,035	10,432	6,977	6,763	4,559	2,882	56,331	53,832	55,310
Rent	2,121	2,163	509	490	894	913	268	172	3,792	3,738	3,731
Travel	2,030	1,897	542	441	397	317	431	149	3,400	2,804	2,793
Repairs and supplies	1,375	1,546	318	360	705	757	129	85	2,527	2,748	2,398
Amortization	1,763	1,188	531	302	637	414	176	70	3,107	1,974	2,174
Professional and											
special services	587	603	172	152	253	209	237	294	1,249	1,258	1,815
Communications	486	492	164	151	124	127	159	63	933	833	878
Other	273	(79)	210	(12)	(298)	83	78	25	263	17	1,044
Total expenses	42,395	41,565	13,481	12,316	9,689	9,583	6,037	3,740	71,602	67,204	70,143
Net gain (loss)	(944)	6,846	(309)	4,376					(1,253)	11,222	(4,068)

The accompanying notes form an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31

_	2007	2006
Accumulated surplus—Beginning of year	3,060	7,128
Net gain (loss) for the year	11,222	(4,068)
Accumulated surplus—End of year	14,282	3,060

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007 Budget	2007 Actual	2006 Actual
	(Unaudited)		
Net gain (loss) for the year	(1,253)	11,222	(4,068)
Acquisition of tangible capital assets	, (506)	. (1,621)	(1,771)
capital assets	3,107	1,974	2,174
Gain on disposal of tangible capital assets		(13)	· ' (3)
Proceeds on sale of tangible capital assets		13	4
Non-cash capital asset trade-in		8	
	2,601	, 361	404
Acquisition of other assets		(158) 123	· (123)
		(35)	32
Increase (decrease) in excess of financial assets over liabilities	1,348	11,548	(3,632)
Excess (deficiency) of financial assets over liabilities—Beginning of year.	(398)	2,569	6,201
Excess of financial assets over liabilities—End of year	950	14,117	2,569

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Financial resources provided by (used in) Operating transactions		
Net gain (loss) for the year	11,222	(4,068)
Amortization (Note 4)	1,974	2,174
benefits (Note 6)	1,086	842
capital assets	(13)	(3)
Changes in non-cash working capital	14,269	(1,055)
Accounts receivable	111	374
Other assets	(35)	32
Liabilities	(1,336)	(1,453)
Net financial resources provided (used) by operating transactions	13,009	(2,102)
Capital transactions Acquisition of tangible capital assets (Note 4) Non-cash capital asset trade-in	(1,621)	(1,771)
capital assets	13	4
Net financial resources used by capital transactions	(1,600)	(1,767)
Net financial resources provided (used) and change in the accumulated net charge against the		
Fund's authority during the year	11,409	(3,869)
Fund's authority—Beginning of year	8,296	12,165
Accumulated net charge against the Fund's authority—End of year	19,705	8,296

The accompanying notes form an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission (CGC) derives its authority from the Canada Grain Act. The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

In May 2005, Parliament passed Bill C-40, an act to amend the *Canada Grain Act* and *Canada Transport Act*, which required an independent and comprehensive review of the CGC and of the provisions and operations of the *Grain Act*. The independent COMPAS Inc. review was tabled in Parliament in September 2006. The Standing Committee on Agriculture and Agri-Food (SCAAF) report was tabled in Parliament on December 5, 2006. The federal government tabled a response to SCAAF on April 16, 2007.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless othewise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Canadian Grain Commission Revolving Fund (the Revolving Fund).

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the fund's authority (ANCAFA)

The accumulated net charge against the fund's authority is the amount of the fund's non-lapsing authority that has been used since inception of the fund.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due. This was considered a change in estimate effective March 31, 2007 from 90 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than \$10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	5-10 years
Computer equipment and software	3 years
Leasehold improvements	5 years

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements The CGC provides for the

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

severance entitlements earned by employees subsequent to March 31, 1995. No accrual has been made in these financial statements for severance entitlements earned by employees up to March 31, 1995. They represent an obligation of the CGC that will be funded by the Treasury Board.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that result in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principle financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liability for employee severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2007	2006
Receivables from related parties	715	507
Outside parties	4,197	5,161
	4,912	5,668
Less: Allowance for doubtful accounts	(15)	(660)
	4,897	5,008

4. Tangible capital assets

	Cost				A	ccumulated	amortization	1	Net bool	value
	Opening balance	Acqui- sitions	Disposals	Closing balance	Opening balance	Amorti- zation	Decrease	Closing balance	2007	2006
Scientific equipment	8,566	1,034	111	9,489	5,731	943	112	6,562	2,927	2,835
Office equipment and furniture	. 970		70	900	960	3	69	894	6	10
Operational equipment	655	49		704	476	50		526	178	179
Computer equipment and software	7,896	538	966	7,468	6,625	645	959	6,311	1,157	1,271
Leasehold improvements	4,835		24	4,811	3,821	333	23	4,131	680	1,014
	22,922	1,621	1,171	23,372	17,613	1,974	1,163	18,424	4,948	5,309

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

5. Deferred revenue

	2007	20	06
Deferred license revenue	130		74
Other deferred revenue	 2		- 2
	132		76

6. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are funded through a monthly salary accrual. The CGC uses an estimated rate of 2.75 percent to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat.

	2007	2006
Employee severance benefits—		
Beginning of year	5,610	4,982
Expense for the year	1,086	842
Benefits paid during the year	(439)	(214)
Employee severance benefits— End of year	6,257	5,610

7. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of \$2,000,000. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC has developed and is pursuing sustainable long-term options to address the evolving needs of the grain industry in a financially stable manner.

The government approved appropriation funding for fiscal 2007/08 year in the amount of \$37.3 million.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly the CGC has different net results of operation for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net gain.

Reconciliation of net cost of operations to current year appropriations used

appropriations used		
	2007	2006
Net cost of operations	35,710	31,373
Unused appropriations carry-forward Severance benefit reimbursement Accumulated surplus utilized	733	(219) 519 (4,068)
Current year appropriation funds used	36,443	27,605
Appropriation provided		
	2007	2006
Special appropriation and other	31,241 5,202	22,312 5,293
Current year appropriation funds provided	36,443	27,605
Reconciliation of appropriation rever	iue	
_	2007	2006
Special appropriation revenue	30,000	21,000 1,312
Supplementary estimates	1,241	219
Unused appropriation carry-forward Severance benefit reimbursement	(733)	(519)
-	30,508	22,012
Parliamentary appropriation	5,202	5,293
Total appropriation revenue	35,710	27,305

The Federal Government's funding arrangements with the CGC in 2006/07 provided for a \$30,508,000 special appropriation to allow the CGC to continue delivery of its mandate.

Appointments

The costs associated with the appointments by the Governor in Council of the Assistant Commissioners are covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

2007	2006
642	747
55	86
37	36
6	17
3	23
16	37
13	12
1	4
773	962
	642 55 37 6 3

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

Grain research laboratory

A portion of the costs incurred by the Revolving Fund for the Grain Research Laboratory were covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2007	2006
Salaries and employee benefits	2,932	3,010
Travel and relocation	113	141
Rent	781	617
Repairs, supplies and miscellaneous	457	330
Professional and special services	32	101
Communications	4	55
Employee severance benefits	73	50
Postage and freight	37	27
Grain Research Laboratory Parliamentary appropriation revenue	4,429	4,331
appropriation revenue	773	962
Total Parliamentary appropriation revenue	5,202	5.293

Accumulated net charge against the Revolving Fund's authority

Accumulated net charge against the Revolving Fund's authority is comprised of the following amounts:

	2007	2006
Allowance for employee		
severance benefits	6,257	5,610
Change in working capital	(794)	(48)
Resources available for operational purposes	14,242	2,734
Total accumulated net charge against		
the Fund's authority	19,705	8,296

9. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2008	2,631
2009	2,376
2010	2,347
2011	2,217
2012 and thereafter	2,197
	11,768

10. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. The amount of accumulated sick leave entitlements that will become payable in future years cannot reasonably be determined. Accordingly, no amount has been accrued in these financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms. In addition, the CGC received services from other government departments.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

_	2007	2006
Employer's contribution to employee	10,289	11,251
benefit plans	3,605	3,585
Professional and special services	5,005	3,363
Audit and accounting services	274	421
Consulting services	106	122
Legal services	157	150
Translation services	155	121
Other	217	199
	14,803	15,849

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Concluded

Included in accounts payable and receivable at year end are the following amounts with related parties:

_	2007	2006
Accounts receivable	715	507
Accounts payable	283	440

12. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable and accounts payable and accrued liabilities. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2007, five large integrated organizations accounted for 64 percent of the CGC's receivable balances.

13. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

14. Income taxes

The CGC is not subject to income taxes.

15. Comparative figures

Certain figures from the prior year have been reclassified to conform with the current year's presentation.

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts of Canada is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are

properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2007 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements

Approved by:

GRAHAM FROST Director Planning, Finance & Administration ANDRÉ ROUSSEAU, CGA

Manager, Finance and Administration
June 19, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	110	14,986	80	13,294
Add: items not requiring the use of funds	8,719	5,517	11,003	7,843
Operating source (use) of funds	8,829	20,503	11,083	21,137
Less: items requiring use of funds				
Net capital acquisitions	6,000	4,515	8,500	7,571
Net other assets and liabilities	(4,890)	(12,494)	(13,039)	(14,032)
Authority provided (used)	7,719	28,482	15,622	27,598

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

	2007	2006
Credit (debit) balance in the accumulated net charge against the Fund's authority	(110,844)	(131,695)
Transfer from Treasury Board Vote 5	(264) (390)	
	(111,498)	(131,695)
Add: PAYE charges against the appropriation account after March 31	3,889	4,306
account after March 31	1,565	1,393
Other items.	3,020	6,018
Net authority provided, end of year	(112,194)	(134,800)
Authority limit	5,000	5,000
Unused authority carried forward	117,194	139,800

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2007 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the Revolving Funds Act. These financial statements are the responsibility of the management of the Canadian Intellectual Property Office Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP Chartered Accountants, Licensed Public Accountants

Ottawa, Canada May 29, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

	2007	2006		2007	2006
ASSETS			LIABILITIES		
Current			Current		
Petty cash	2	2	Deposit accounts	1,884	1,889
Accounts receivable			Accounts payable		
Government of Canada	861	1,742	Government of Canada	1,841	2,797
Outside parties	1,565	1,395	Outside parties	6,997	6,692
Unbilled revenues	7,259	6,071	Deferred revenues	37,160	29,498
Prepaid expenses	234	222		47,882	40,876
Capital assets (Note 3).	9,921 17,461	9,432 26,368	Employee termination benefits and		
Unbilled revenues	998	2,172	vacation pay	8,464	7,035
Onlined revenues	990	2,1/2	Deferred revenues	46,891	44,370
				55,355	51,405
			Deferred capital assistance (Note 4)	1,595	7,980
			Commitments (Note 6) Contingencies (Note 10)		
			NET ASSETS / LIABILITIES (Note 5)	(76,452)	(62,289)
	28,380	37,972		28,380	37,972

STATEMENTS OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
Revenues	138,258	124,722
Expenses		
Salaries and employee benefits	81,486	75,058
Professional services	20,751	15,149
Amortization of capital assets	13,369	14,777
Accommodation	7,625	6,952
Materials and supplies	1,921	1,780
Information	308	260
Communications	879	824
Travel	657	603
Freight and postage	383	309
Repairs and maintenance	1,140	1,234
Training	910	662
Rentals	175	205
Loss on disposal of capital assets	53	
	129,657	117,813
Vet results before		
amortization of deferred capital assistance	8,601	6,909
assistance	6,385	6,385
Net results	14,986	13,294
Net assets (liabilities), beginning of year	(62,289)	(45,368)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	20,851	(30,215)
against the Fund's authority (Note 1)	(50,000)	
Net assets (liabilities), end of year	(76,452)	(62,289)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

	2007	2006
Operating activities		
Net results	14,986	13,294
Add: amortization of capital assets	13,369	14,777
Add: loss on disposal of capital assets	53	17,777
Less: amortization of deferred		
capital assistance	6,385	6,385
	22,023	21,686
Changes in working capital (Note 7)	6,517	9,819
Changes in other assets and liabilities		
Unbilled revenues	1,174	(992)
vacation pay	1,429	837
Deferred revenues	2,521	6,436
	5,124	6,281
Net financial resources provided by operating activities	22.664	27 704
Investing activities	33,664	37,786
Capital assets acquired	(4,515)	(7,571)
Financing activities	(1,020)	(/,0/1/
Transfer of part of the accumulated		
surplus to the accumulated net charge		
against the Fund's authority (Note 1)	(50,000)	
Net financial resources provided (used) and change in the accumulated net charge against the		
Fund's authority account, during the year	(20,851)	30,215
Accumulated net charge against the Fund's authority account, beginning of the year	131,695	101,480
Accumulated net charge against the Fund's authority account, end of year (Note 5)	110,844	131,695

NOTES TO FINANCIAL STATEMENTS

1. Purpose and authority

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of \$15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from \$15 million to \$5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective 2006-2007, the Fund transferred \$50 million of its accumulated surplus to the accumulated net charge against the Fund's authority ("ANCAFA").

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded. The significant accounting policies are as follows:

Revenue recognition

Revenue derived from processing patent, trade-mark and industrial design applications is recognized using the percentage of completion method as work progresses. Fees received in advance of work being completed are recorded as deferred revenues. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. Maintenance fees and other revenue are recognized upon receipt. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Software	3 years
Hardware	3-5 years
Furniture	10 years
Equipment	10 years
Leasehold improvements	5 years
Systems	Estimated useful life,
	beginning in the year
	of deployment

Deferred capital assistance

The Fund received \$63,848,000 from the Crown for the development of the Techsource automation project, which was implemented in 1997-1998. The deferred capital assistance is amortized on a straight-line basis over the estimated useful life of the Techsource system.

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to an employee joining the Revolving Fund are a liability of the Treasury Board and accordingly have not been recorded in the accounts. As at March 31, 2007, the Treasury Board liability for the Fund's employees is \$4.8 million (2006—\$4.8 million). The liability for benefits earned after an employee joins the Revolving Fund is recorded in the accounts as the benefits accrue to employees.

The Treasury Board will only fund this portion of the past services up to and including the fifteenth year of the revolving fund's operation. In 2009-2010, the long-term liability account for termination benefits will be adjusted accordingly with an offset against the revolving fund's accumulated surplus.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required

NOTES TO FINANCIAL STATEMENTS—

under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the Supplementary Retirement Benefits Act.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Capital assets, revenues and human resource related accrued liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

	Cost March 31, 2006	Additions	Disposals	Cost March 31, 2007	Accumulated amortization	Net carrying value
			(in thou	sands of dollars	s)	
Leasehold improvements	20,604	1,577		22,181	16,790	5,391
Software	7,906	1,631		9,537	7,035	2,502
Hardware	2,602	90		2,692	2,450	242
Systems						
Intrepid	3,735	249		3,984	3,793	191
TechSource.	85,535	2,705		88,240	83,550	4,690
Other.	11,164			11,164	9,973	1,191
Systems under development.	5,044	(1,737)	53	3,254		3,254
Total	136,590	4,515	53	141,052	123,591	17,461

4. Deferred capital assistance

	2007	2006
	(in thousands	s of dollars)
Deferred capital assistance		
contribution	63,848	63,848
Less: accumulated amortization	62,253	55,868
Net book value	1,595	7,980

5. Net assets/liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

NOTES TO FINANCIAL STATEMENTS—Concluded

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of \$9,448,000 upon establishment of the Revolving Fund.

	2007	2006
	(in thousands	of dollars)
Accumulated surplus, beginning of year	69,406	56,112
Net results		13,294
Transfer of part of the accumulated surplus to the ANCAFA (Note 1)	(50,000)	
Accumulated surplus, end of year	34,392 (110,844)	69,406 (131,695)
Net assets/liabilities	(76,452)	(62,289)

6. Commitments

2008

The Fund has commitments for:

Maintenance services for the TechSource System:

	(in thousands of dollars)
2008	. 6,170
2009	. 6,686
2010	7,247
	20,103

Operating leases for its office premises:

	(in thousands of dollars	5)
08	7,656	

=	12,567
2010	64
2009	4,847
2008	7,656

Applications development and maintenance support within the framework of the Continued Systems Improvements Program (CSIP):

(in thousands of dollars
2 140

3,169	
3,169	

Access to online databases:

	(in thousands of dollars)
2008	216
	216

7. Changes in working capital

Components of the changes in current assets and liabilities include:

		2007	2006
	(in	thousands	of dollars)
Accounts receivable (net of bad debt)		711	(90)
Unbilled revenues (short term)		(1,188)	1,437
Prepaid expenses		(12)	(138)
Deposit accounts		(5)	378
Accounts payable		(651)	. 2,088
Deferred revenues (short term)		7,662	6,144
		6,517	9,819

8. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

9. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Income taxes

The Fund is not subject to income taxes.

Canadian Pari-Mutuel Agency Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been reviewed by the Internal Audit Team of the Department. The information included in these financial statements is based on management's best estimates and judgements with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains

systems of financial management and internal controls which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, who has audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

TIM PETTIPAS
Executive Director,
Canadian Pari-Mutuel Agency

DAVID MILLER Acting/Senior Full-time Financial Officer

> PIERRE CORRIVEAU Acting/Senior Financial Officer

> > June 4, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2	2007		2006		
	Estimates	Actual	Estimates	Actual		
Net results	(708)	(290)		(1,101)		
Add: items not requiring use of funds	50	860	150	29		
Operating source of funds	(658)	570	150	(1,072)		
Less: items requiring use of funds						
Net capital acquisitions	50	31	150	33		
Net other assets and liabilities		(219)		90		
Authority provided (used)	(708)	758		(1,195)		

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

-	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(1,748)	(1,235)
Add: PAYE charges against the appropriation after March 31	1,117	1,326
Less: Amounts credited to the appropriation after March 31 Adjustment for prior year unused authority.	60	36 (12)
Net authority provided (used) end of year	(691) 2,000	67 2,000
Unused authority carried forward	2,691	1,933

Canadian Pari-Mutuel Agency Revolving Fund—Continued

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2007 and the statements of operations and net assets and of cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because we were appointed auditors of the Agency during the current year, we were unable to audit the opening balances for the current year. Since these balances enter into the determination of results of operations and cash flows, we were unable to determine whether adjustments to the statement of operations and net assets, opening net assets and cash flows might be necessary.

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to audit opening balances, as described in the previous paragraph, the statements of operations and net assets and of cash flows present fairly, in all material respects, the results of operations and cash flows of the Agency for the year ended March 31, 2007 in accordance with Canadian generally accepted accounting principles. Further, in our opinion, the statement of financial position presents fairly, in all material respects, the financial position of the Agency as at March 31, 2007 in accordance with Canadian generally accepted accounting principles.

Deloitte & Touche LLP Chartered Accountants Licensed Public Accountants

May 11, 2007

	2007	2006		2007	2006
	(Unaudited)	_		(Unaudited
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	59	36	Government of Canada	147	557
Outside parties	525	741	Outside parties		
Accountable advances to employees	2	2	Accounts payable	970	769
Prepaid expenses		13	Vacation pay	265	225
_	586	792	Current portion of the employee termination benefits liability (Note 4)	91	83
Long-term				1 472	1.624
Capital (Note 3)			Y 4	1,473	1,634
At cost	2,315	2,350	Long-term Employee termination benefits liability (Note 4)	961	328
Less: accumulated amortization	1,350	1,260			
_	965	1,090	NET ASSETS (Note 5) Commitments (Note 6)	(883)	(80)
	1,551	1,882		1,551	1,882

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
-		(Unaudited)
Revenues		
Pari-mutuel levy	13,734	13,910
Miscellaneous revenues	19	26
_	13,753	13,936
Operating expenses		
Salaries and employee benefits	4,877	6,059
Provision for employee termination		
benefits (Note 4)	705	(141)
Professional and special services		
Drug control	2,715	3,164
Race patrol	2,241	2,288
Photo finish	594	602
Drug research	216	175
Other professional and special services	971	1,075
Transportation and telecommunications	763	843
Rentals	547	530
Utilities, materials and supplies	207	247
Amortization of capital assets	155	170
Miscellaneous	52	25
_	14,043	15,037
Net results	(290)	(1,101)
Net assets beginning of year	(80)	343
Net financial resources provided (used) and change in the accumulated net charge against the		
Fund's authority during the year	(513)	678
Net assets end of year (Note 5)	(883)	(80)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

2007 2006 (Unaudited) Operating activities: Net results..... (1,101)Add: Provision for employee termination benefits (Note 4)..... (141)155 170 570 (1.072)Changes in current assets and liabilities (Note 7) . . . 38 427 (64) Employee termination benefit payments (Note 4) . . . Net financial resources provided (used) by 544 (645)

Investing activities: (31)(33) Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority, during the year 513 (678)

Accumulated net charge against the Fund's authority, end of year (Note 5)..... 1,748

The accompanying notes are an integral part of the financial statements.

1.913

Accumulated net charge against the Fund's

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Appropriation Act No. 1, 1970 was repealed and replaced by section 2 of the Revolving Funds Act in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at race-racks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the office of the Receiver General.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are amortized on a straight-line basis over the term of the leases. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Leasehold improvements Term of the lease

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the *Public Service Pension Plan* administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities and the estimated useful lives of capital assets. Actual results could differ from those estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS—

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acqui- sitions	Disposals	Balance, end of year
-		(in thousan	ds of dollars)
Furniture and				
equipment	835	31		866
Electronic data				
processing equipment	251		66	185
Automotive	59			59
Buildings	575			575
Leasehold				
improvements	532			532
Land	98			98
	2,350	31	66	2,315

Accumulated amortization	Balance, beginning of year	Amorti- zation	Disposals	Balance, end of year
_		(in thousand	ds of dollars)
Furniture and				
equipment	290	84		374
Electronic data				
processing equipment	224	12	- 66	170
Automotive	24	5		29
Buildings	575			575
Leasehold				
improvements	147	55		202
	1,260	156	66	1,350
-				

4. Employee termination benefits liability

	2007	(Unaudited) 2006
	(in thousand	ds of dollars)
Employee termination benefits liability, beginning of year	411	552
Employee termination benefits paid during the year	(64)	
Provision for employee terminaiton benefits	705	(141)
Employee termination benefits liability, end of year	1,052	411
Less: current portion of employee termination benefits liability	(91)	(83)
Long-term portion of employee termination benefits liability	961	328

5. Net assets

	2007	(Unaudited) 2006
	(in thousand	ds of dollars)
Accumulated net charge against the Fund's authority	(1,748)	(1,235)
Accumulated surplus	865	1,155
	(883)	(80)

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund .

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which expire in 2013. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2008	506
2009	490
2010	494
2011	412
subsequent years	679
	2 501

CPMA signed contracts to deliver services related to its mandate, which expire in March 2009. Future minimum payments by year are as follows:

	(in thousands of dollars)
2008	5,553
2009	2,884
	8,437

Canadian Pari-Mutuel Agency Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—

7. Changes in current assets and liabilities

	2007	Jnaudited) 2006
	(in thousands	of dollars)
Accounts receivable		
Government of Canada	(23)	73
Outside parties — Accounts receivable	216	(106)
Prepaid expenses	13	25
Accounts payable and accrued liabilities:		
Government of Canada	(410)	301
Outside parties - Accounts payable	201	143
Outside parties — Vacation pay	41	(9)
	38	427

8. Comparative numbers

The comparative numbers have been reclassified to conform to the current year presentation.

Consulting and Audit Canada Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES Chief Financial Officer, Finance Branch

> June 1, 2007 ANDRÉ AUGER

Chief Executive Officer, Audit Services Canada May 31, 2007

1414 51, 2007

JANE MEYBOOM-HARDY
Assistant Deputy Minister,
Consulting, Information and Shared Services Branch
May 31, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	(53)	(3,264)	116	(3,159)
Add: items not requiring use of funds	834	(1,607)	1,330	(1,355)
Operating source (use) of funds	781	(4,871)	1,446	(4,514)
down authority used (Note 1)		5,351		4,800
Less: items requiring use of funds				
Net capital acquisitions	300		1,088	
Net other assets and liabilities		19		(72)
Authority provided	481	461	358	358

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

	2007	2006
Debit balance in the accumulated net		
charge against the Fund's authority	(4,389)	(8,788)
Add: PAYE charges against the appropriation		
account after March 31	8,395	12,002
Less: amounts credited to the appropriation		
account after March 31	8,023	12,769
Allocation from the Treasury Board		
Vote 5—Government contingencies	590	
Net authority provided, end of year	(4,607)	(9,555
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	24,607	29,555

Consulting and Audit Canada Revolving Fund—Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Consulting and Audit Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2007, and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash	185	208	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	940	244
Government of Canada	8,166	12,424	Outside parties	7,095	11,048
Outside parties	1,655	320	Other liabilities	1,643	1,988
Other assets (Note 3)	272	543		9,678	13,280
	10,278	13,495	Allowance for employee termination benefits	3,774	4,058
Capital assets (Note 4)	89	272		13,452	17,338
			NET LIABILITIES (Note 5)	(3,085)	(3,571)
	10,367	13,767		10,367	13,767

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Revenues (Note 6)	72,811	103,293
Direct costs	38,793	62,289
Gross margin	34,018	41,004
Operating expenses		
Salaries and employee benefits	27,620	35,677
Employee termination benefits	(15)	52
Corporate and administrative services	3,208	1,441
Professional and special services	2,440	1,881
Occupancy costs	2,020	2,365
Transportation and telecommunications	1,197	1,209
Utilities, materials and supplies	435	723
Amortization	183	251
Rentals	123	125
Purchased repairs and maintenance	41	248
Other expenses	30	191
	37,282	44,163
Net results	(3,264)	(3,159)
Net liabilities, beginning of year	(3,571)	(676)
Recovery of net draw down authority used (Note 1)	5,351	4,800
Net financial resources used (provided) and change in the accumulated net charge against the		
Fund's authority account, during the year	4,399	(4,536)
Expenditure restraint measure (Note 1)	(6,000)	
Net liabilities, end of year	(3,085)	(3,571)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Operating activities		
Net results	(3,264)	(3,159)
Amortization	183	251
termination benefits.	(15)	52
	(3,096)	(2,856)
Changes in working capital (Note 8)	(385)	3,064
termination benefits	(269)	(472)
Net financial resources used by operating activities.	(3,750)	(264)
Investing activities Expenditure restraint measure (Note 1)	(6,000)	
Net financial resources used by investing activities	(6,000)	
Financing activities Recovery of net draw down authority used (Note 1)	5,351	4,800
Net financial resources provided by financing activities	5,351	4,800
Net financial resources provided (used) and change in the accumulated net charge against the		
Fund's authority account, during the year	(4,399)	4,536
authority account, beginning of year	8,788	4,252
Accumulated net charge against the Fund's authority account, end of year (Note 5)	4,389	8,788

Consulting and Audit Canada Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2006-2007 was \$5,350,967 (2005-2006: \$4,799,600).

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$6,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accounting principles for the public sector because:

- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations; and,
- the expense and liability for employee termination benefits exclude the portion not funded by the Fund.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category

Informatics hardware
Informatics software
Leasehold improvements

Lesser of the remaining term of the lease or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefit Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

No accrual is made for severance entitlements on service with the Government of Canada prior to April 1, 1992, the date the Fund was established. Treasury Board funds these severance entitlements for a period of 15 years from the commencement date of the Fund. As at March 31, 2007, benefits earned prior to April 1, 1992 and estimated at \$1,642,542 (2005-2006: \$1,987,094). Effective April 1, 2007, the Treasury Board's funding ceased as this 15 year period ended, henceforth, the Fund will record the full liability of these severance entitlements.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Consulting and Audit Canada Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—Concluded

3. Other assets

	2007	2006
	(in thousands	of dollars)
Goods and services tax refundable advances	260	518
Other advances	12	25
	272	543

4. Capital assets

Capital assets	Balance, beginning of year	Acqui- sitions	Balance, end of year	
	(in thousands of dollars)			
Informatics hardware	413		413	
Informatics software	288		288	
Leasehold improvements	683		683	
	1,384		1,384	
Accumulated amortization	Balance, beginning of year	Current year amortization	Balance, end of year	
	(in thousands of dollars)			
Informatics hardware	399	13	412	
Informatics software	257	31	288	
Leasehold improvements	456	139	595	
=	1,112	183	1,295	
Net	272		89	

5. Net liabilities

	2007	2006
	(in thousands	of dollars)
Accumulated net charge against the Fund's authority account	(4,389)	(8,788)
Accumulated surplus, beginning of year.	5.217	3,576
Net results	(3,264)	(3,159)
Recovery of net draw down authority used (Note 1)	5,351 (6,000)	4,800
Accumulated surplus, end of year	1,304	5,217
	(3,085)	(3,571)

6. Revenues

2007	2006
(in thousands	of dollars)
72,811	96,013
	7,280
72,811	103,293
	72,811

7. Contractual obligations

The Fund leases its premises and office equipment under operating leases. The head office lease is renewed on an annual basis. Expected future payments for the existing leases are as follows:

Year ending March 31	(in thousands of dollars)
2008	1,672
2009	338
2010	76
2011	10
	2,096

8. Changes in working capital

	2007	2006	Changes
	(in thou	sands of doll	ars)
Current assets	10,278	13,495	3,217
Current liabilities	9,678	13,280	(3,602)
			(385)

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

CORCAN Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are

designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON

Comptroller

JOHN SARGENT

Chief Executive Officer

June 4, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) MARCH 31 (UNAUDITED)

(in thousands of dollars)

	2007		200	6
	Estimates	Actual	Estimates	Actual
Net results		2,107		(908)
Add: items not requiring use of funds	1,800	2,219	1,800	2,016
Operating source of funds	1,800	4,326	1,800	1,108
Less: items requiring use of funds				
Net capital acquisitions	2,400	3,415	4,000	2,231
Net other assets and liabilities	600	(1,931)	(2,200)	631
Authority provided (used)	(1,200)	2,842		(1,754)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (UNAUDITED)

(in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge		
against the Fund's authority account	(14,380)	(11,707)
account after March 31	7,668	6,625
Less: amounts credited to the appropriation account after March 31	1,182	2,120
Net authority provided, end of year	(7,894)	(7,202)
Authority limit	5,000	5,000
Unused authority carried forward	12,894	12,202

AUDITORS' REPORT

TO THE COMMISSIONER OF CORRECTIONAL SERVICES CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2007 and the statements of operations, net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN's Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our andit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP Chartered Accountants Licensed Public Accountants

Ottawa, Canada May 23, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006		2007	2006
A COLUMN			LIABILITIES		
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable (Note 4)	4,299	4,753	Accounts payable (Note 7)	8,476	8,036
Inventories (Note 5)	9,215	9,861	Deferred revenue	727	284
Other	181	231	Vacation pay and salary accrual	2,447	2,306
	13,695	14,845		11,650	10,626
Capital assets (Note 6)	10,467	8,571	Long-term		
			Employee termination benefits (Note 8)	3,890	3,602
			Commitments and contingencies (Note 9)		
			NET ASSETS (Note 10)	8,622	9,188
	24,162	23,416		24,162	23,416

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Revenues (Note 11)	60,307	46,477
Cost of goods sold (Note 11)	66,253	56,490
	(5,946)	(10,013)
Other revenues		
Training and correctional fees (Note 3)	22,262	22,598
Miscellaneous	332	581
	22,594	23,179
Expenses		
National/regional headquarters	9,038	9,008
Employment and employability programs	3,331	3,105
Selling and marketing	2,172	1,961
	14,541	14,074
Net results	2,107	(908)
Net assets, beginning of year	9,188	8,499
in the ANCAFA account during the year	(2,673)	1,597
Net assets, end of year (Note 10)	8,622	9,188

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Operating activities		
Net results	2,107	(908)
Adjustments for non-cash items:		, ,
Provision for termination benefits	701	638
Amortization	1,516	1,298
Loss on disposal of capital assets	3	64
Other	(1)	16
	4,326	1,108
Changes in non-cash working capital:		
Accounts receivable	454	1,042
Inventories	646	(2,449)
Other	50	(58)
Employee termination benefits	(412)	(375)
Accounts payable	440	3,436
Deferred revenue	443	(1)
Vacation pay and salary accrual	141	(2,069)
Net financial resources provided by operating activities	6,088	634
Investing activities		
Capital asset acquisitions	(3,419)	(2,265)
Proceeds on disposal of capital assets	(3,419)	34
• • •		34
Net financial resources used	(0.41.5)	(0.001)
by investing activities	(3,415)	(2,231)
Net financial resources provided (used) and change in accumulated net charge		
against the Fund's authority	2,673	(1,597)
Accumulated net charge against the Fund's authority, beginning of year	11,707	13,304
Accumulated net charge against the Fund's authority, end of year	14,380	11,707

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under Appropriation Act No. 4, 1991-92, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board. CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$5,000,000 at any time. An amount of \$15,218,000 representing Net Assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

The accompanying financial statements have been prepared in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, except for the following: (1) The obligation for employee termination benefits is based on management's estimate of the liability and not an actuarial valuation; and (2) The liability for employee termination benefits earned prior to the creation of the Fund will not to be recorded until 2008, the fifteenth anniversary of the Fund (see note 8).

The significant accounting policies are as follows:

(a) Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For multi-year construction contracts in excess of \$100,000, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the

entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated. Revenues and profits on construction contracts of up to \$100,000 are recognized only when the contract has been substantially completed.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(b) Net cash provided by government

CORCAN operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

(c) Accounts receivable

Accounts and loans receivables are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(d) Inventories

Raw materials, Finished Goods and Work in Process inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

(e) Capital assets

Capital assets with an initial cost of \$10,000 or greater are recorded at cost and are amortized on a straight line basis over their estimated useful lives commencing on the month after they are put in service, as follows:

Equipment 10 years
Office furniture and equipment
Leasehold improvement Straight line over
the life of the lease
Vehicle fleet 5 years
Computer equipment 3 years

NOTES TO FINANCIAL STATEMENTS—Continued

(f) Employee future benefits

- i. Pension plan: Employees of CORCAN Revolving Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee benefits assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits accounts. Pension plan expense is recognized when it is paid. Contributions to the Plan are charged to expenses in the year incurred and represent CORCAN's total obligation to the Plan. Current legislation does not require CORCAN to make contributions for any actuarial deficiencies of the Plan.
- ii. Severance benefits: Employees of CORCAN Revolving Fund are entitled to severance benefits under labour contracts or conditions of employment. Severance benefits earned by employees of CORCAN Revolving Fund prior to April 1, 1992 are considered a liability of the Treasury Board and, accordingly, have not been recorded in the accounts of the Fund. The financial statements of CORCAN Revolving Fund include the severance benefits earned by the employees of CORCAN since the inception of the Fund. These benefits are accrued as employees render the services necessary to earn them. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee severance benefits for the Government as a whole.

Corcan will account for the pre 1992 severance benefit liability of \$1,255,000 on April 1, 2007.

(g) Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and

expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the liability for employee severance benefits, the provision for warranty and the useful life of tangible capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(h) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current Government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

(i) Warranty provision

Potential warranty costs associated with products are recorded when the products are sold.

(i) Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from those instruments.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

NOTES TO FINANCIAL STATEMENTS—Continued

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works, Government Services Canada and Justice Canada, are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with the Correctional Service Canada ("CSC") and all Other Government Department:

	2007	2006
	(in thousands	of dollars)
Correctional Service Canada		
Trade revenues	. 14,524	12,470
Training, correctional and other fees Other government departments	. 22,262	22,598
Trade revenues	. 34,964	24,542
	71,750	59,610
. Accounts receivable		
	2007	2006
	(in thousands	of dollars)
Government of Canada	. 1,182	2,120
Outside parties	. 3,315	2,911
	4,497	5,031
Allowance for doubtful accounts	. (198)	(278)
	4,299	4,753

5. Inventories

Inventories consist of the following:

	2007	2006
	(in thousands	of dollars)
Raw materials	3,963	4,399
Work-in-progress	439	545
Finished goods	3,869	4,099
Agribusiness inventory	1,222	1,322
	9,493	10,365
Provision for obsolete inventory	(278)	(504)
	9,215	9,861

6. Capital assets and accumulated amortization

Capital assets consist of the following:

		Cost		
	Opening balance	Acquisitions	Disposals and write- offs	Closing balance
		(in thousand	ds of dollar	s)
Equipment	25,591	1,934	14	27,511
Leasehold improvement		1,300		1,300
Vehicle fleet	1,375	20		1,395
Other	158	165		323
	27,124	3,419	14	30,529
		Accumulated	amortizati	on
			Disposals	
	Opening balance	Amortization	and write- offs	Closing balance
and the second		(in thousand	ds of dollar	s)
Equipment	17,738	1,205	. 7	18,936
Leasehold improvement	,	77		77
Vehicle fleet	667	216		883
Other	148	18		166
41.	18,553	1,516	7	20,062
		2007 Net book value		2006 Net ook value
		(in thousa	nds of dolla	ırs)
Equipment		8,575		7,853
Leasehold improvement		1,223		
Vehicle fleet		512		708
Other	1	157		10
		10,467		8,571

The amortization expense for the year was \$1,516,010 (2006—\$1,298,000).

7. Accounts payable

	2007	2006
	(in thousands	of dollars)
Government of Canada	1,628	1,243
Outside parties	6,848	6,793
	8,476	8,036

NOTES TO FINANCIAL STATEMENTS-Continued

8. Employee future benefits

(a) Pension benefits

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2006-2007 expense amounts to \$3,364,000 (\$3,680,000 in 2005-2006), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

(b) Severance benefits

Severance benefits earned prior to the creation of CORCAN on April 1, 1992 are considered a liability of the Treasury Board and therefore not recorded in the accounts of the Fund. As at March 31, 2007, the Treasury Board liability for benefits earned by CORCAN employees prior to April 1, 1992 is \$1,255,000 (2006 - \$1,335,000). The Treasury Board will fund the payout of these benefits for a period of up to 15 years from the establishment date of CORCAN. CORCAN will therefore become liable for these benefits starting in fiscal 2008.

Information about the severance benefits, measured as at March 31, is as follows:

	2007	2006
	(in thousands	of dollars)
Accrued benefit obligation,		
beginning of year	3,602	3,339
Expense for the year	701	638
Benefits paid during the year	(413)	(375)
	3,890	3,602

9. Commitments and contingencies

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of \$8,591,182 relating to the Kingston warehouse. The lease was entered into into on September 2006 and expires in August, 2016.

Significant contractual obligations for future payments that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2008	180
2009	936
2010	1,097
2011	1,085
2012 and thereafter	5,685
	8,983

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claim exist at March 31, 2007.

10. Net assets

The net assets consist of the following:

	2007	2006
	(in thousands	of dollars)
Contributed capital	30,542	30,542
Accumulated net charge		
against the Fund's authority	(14,380)	(11,707)
Accumulated deficit	(7,540)	(9,647)
Net assets, end of year	8,622	9,188

11. Revenues and cost of goods sold

Year ended March 31, 2007	Revenues	Cost of goods sold	Operating results	
	(in thousands of dollars)			
Agribusiness and forestry	7,896	10,919	(3,023)	
Services	5,022	5,586	(564)	
Textile	3,935	4,977	(1,042)	
Manufacturing	32,392	34,048	(1,656)	
Construction	11,062	10,723	339	
	60,307	66,253	(5,946)	

NOTES TO FINANCIAL STATEMENTS—Concluded

Year ended March 31, 2006	Revenues	Cost of Goods Sold	Operating Results
	(in thou	usands of d	ollars)
Agribusiness and forestry	6,674	10,140	(3,466)
Services	5,123	4,728	395
Textile	3,836	5,180	(1,344)
Manufacturing	22,750	27,755	(5,005)
Construction	8,094	8,687	(593)
	46,477	56,490	(10,013)

12. Expenses

The following table presents details of expenses by category:

	2007	2006
	(in thousands	of dollars)
Salaries and employee benefits	8,652	8,141
Professional and special services	3,335	3,834
Rentals	1,049	909
Transportation and communication	943	789
Utilities, materials and supplies	276	299
Other expenditures	150	6
Purchased repair and maintenance	71	49
Information	65	47
	14,541	14,074

13. Comparative information

Comparative figures have been reclassified to conform to the current year's presentation.

Defence Production Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds, the *Defence Production Act*, and the reporting requirements and standards of the Receiver General for Canada.

There were no transactions in the Defence Production Revolving Fund during the 2006-2007 fiscal year.

Approved by:

MIKE HAWKES Chief Financial Officer Finance Branch

June 1, 2007

LILIANE SAINT PIERRE Assistant Deputy Minister, Acquisitions Branch

May 29, 2007

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2007	2006
Joint authority limit (Note 1)	100,000(1)	100,000
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2007	2006
Joint authority limit (Note 1)	100,000(1)	100,000 (1)
Less: authority limit applied to the Defence Production Revolving Funds	100,000	100,000

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- (a) financing the stockpiling of defence supplies or strategic materials;
- (b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and
- (c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the *Adjustment of Accounts Act* to make payments out of the Consolidated Revenue Fund, of which the total of these two accounts is not to exceed \$100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management Sector (CMS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and

safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

BRUCE HIRST Director General, Finance (Senior full-time financial officer)

DR. RICHARD TOBIN Assistant Deputy Minister, Corporate Management Sector (Senior financial officer)

June 4, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	800	19	2,400	1,967
requiring use of funds Amortization of capital assets	300	126	100	177
Inventory obsolescence write-down		(1)		124 29
Operating source of funds Less: items requiring use of funds	1,100	144	2,500	2,297
Net capital acquisitions Net other assets	200	2		20
(liabilities)	900	(387)	100	(650)
Authority provided		529	2,400	2,927

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY AS OF MARCH 31

(in thousands of dollars)

	2007	2006
Credit balance in the accumulated net charge against the Fund's authority account	(7,577)	(7,700)
Add: PAYE charges against the appropriate account after March 31	1,385	2,761
Less: amounts credited to the appropriate account after March 31	415	1,139
Net authority used, end of year	(6,607)	(6,078)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward ⁽¹⁾	11,607	11,078

⁽¹⁾ In addition to the drawdown authority of \$5,000, the Fund has recorded a cash surplus of \$6,607. As such the amount available for use in subsequent years is \$11,607.

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW BRANCH. NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the Revolving Funds Act. These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP Chartered Accountants, Licensed Public Accountants

Ottawa, Canada May 30, 2007

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31

(in thousands of dollars)

_	2007	2006	j ·	2007	2006
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	256	965	Government of Canada	2,616	3,398
Outside parties (Note 4)	1,437	2,033	Outside parties		
Inventory (Note 5)	409	607	Accounts payable	88	1,107
Prepaid expenses	22	26	Vacation pay	84	47
	2,124	3,631		2,788	4,552
Capital assets (Note 6)			Long-term		
At cost	3,333	3,402	Termination benefits payable	126	135
Less: accumulated amortization	3,101	3,046	NET LIABILITIES (Note 8)	(558)	(700)
	232	356	Commitments (Note 10)		
	2,356	3,987	-	2,356	3,987

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues		
Products	8,701	11,854
Services	2,003	3,659
Consulting	535	1,528
	11,239	17,041
Cost of sales		
Products	2,145	2,919
Services	555	422
	2,700	3,341
Income before direct and indirect expenses	8,539	13,700
Direct expenses		
Salaries	3,513	4,112
Employee benefits	932	1,154
Transportation and communication	289	. 325
Information	9	20
Professional and special services	1,777	3,194
Rentals	104	181
Purchased repair and upkeep	267	451
Utilities, materials and supplies	86	242
Other expenditures	10	5
	6,987	9,684
Indirect expenses		
Corporate and Sector Services	1,067	1,320
Occupancy	341	398
Amortization of capital assets (Note 6)	121	174
Bad debts	(1)	29
Provision for employee termination benefits	5	4
Inventory obsolescence write-down		124
	1,533	2,049
Total expenses	8,520	11,733
Net results	19	1,967
Net liabilities, beginning of year	(700)	(77)
in the ANCAFA account during the year	123	(2,590)
Net liabilities, end of year	(558)	(700)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Balance, beginning of year.	3,962	1,995
Net results for the year	19	1,967
Balance, end of year	3,981	3,962

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
-		
Operating activities Net results	19	1,967
Items not affecting cash	17	1,907
Amortization of capital assets	126	177
Inventory obsolescence write-down.	120	124
Bad debts	(1)	29
Dad debts	(1)	
	144	2,297
Changes in non-cash		
working capital items (Note 3)	(256)	308
Changes in termination benefits payable	(9)	5
Net financial resources provided (used)		
by operating activities	(121)	2,610
Investing activities		
Acquisition of capital assets (Note 6)	. (2)	(20)
-	(2)	(20)
Net financial resources provided (used) and change		
in the accumulated net charge against the Fund's	(100)	2.500
authority account, during the year	(123)	2,590
Accumulated net charge against the Fund's	7,700	5,110
authority account, beginning of year	7,700	3,110
Accumulated net charge against the Fund's		
authority account, end of year	7,577	7,700

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under Appropriation Act No. 3, 1993-1994. It was called "Surveys, Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed \$5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or services contracts, the percentage of completion method of accounting is used. A degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which a determination is made and losses, if any, are fully recognized when anticipated.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average printing cost of each title. An inventory of materials is valued at the lower of cost or replacement value.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as a sale occurs, are included in the cost of sales. Inventory of materials includes only printing unit material that was on hand at March 31.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful life of such assets is as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The Public Service Superannuation Act and the Supplementary Retirement Benefits Act cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2007	2006
Accounts receivable		
Government of Canada	709	(564)
Outside parties	597	545
Inventory	198	182
Prepaid expenses	4	(4)
Accounts payable and accrued liabilities		
Government of Canada	(782)	(100)
Outside parties	(982)	249
Total	(256)	308

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2007	2006
Receivables	1,628	2,225
Total	1,437	2,033

5. Inventory

_	2007	2006
Maps		
Topographic maps	288	462
Geographic maps	16	. 22
	304	484
Materials		
Paper	76	. 97
Plate	7	7
Ink	22	19
	105	123
Total	409	607

6. Capital assets and accumulated amortization

Balance at beginning of year	Acqui- sitions	Disposals	Balance at end of year
1.683	2	(71)	1,614
35		(- /	35
407			407
8			. 8
988			988
281			281
3,402	2	(71)	3,333
	beginning of year 1,683 35 407 8 988 281	beginning of year sitions 1,683 2 35 2 407 8 988 281	beginning of year sitions Disposals 1,683 2 (71) 35 407 8 988 281

Accumulated amortization	Balance at beginning of year	Amorti- zation ⁽¹⁾	Disposals	Balance at end of year
Computer equipment	1,598	83	(71)	1,610
Furniture		2		32
Mechanical				
equipment	197	. 12		209
Office equipment	8			8
Printing equipment	988	1		989
Scientific equipment	225	28		253
Total	3,046	126	(71)	3,101

⁽¹⁾ Included in the cost of sales is \$5 for amortization expense (\$3 in 2006).

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—Concluded

7. Information by activity

		20	07	
-	Products	Services	Consulting	Total
Revenues				
Government				
departments	5,368	397	535	6,300
External customers	3,333	1,606		4,939
Total revenue	8,701	2,003	535	11,239
Cost of sales	2,145	555		2,700
Income before direct				
expenses	6,556	1,448	535	8,539
Direct expenses	5,225	1,238	524	6,987
Indirect expenses	1,274	224	35	1,533
Total expenses	6,499	1,462	559	8,520
Net results	57	(14)	(24)	19
Identifiable assets				
Financial assets	1,142	958	24	2,124
Capital assets (net)	25	153	54	232
Capital expenditures		1	1	2
capital assets	42	82	2	126

		20	006	
	Products	Services	Consulting	Total
Revenues Government				
departments	5,976	298	1,528	7,802
External customers	5,878	3,361		9,239
Total revenue	11,854 2,919	3,659 422	1,528	17,041 3,341
Cost of sales	2,919	422		3,341
Income before direct and indirect expenses	8,935	3,237	1,528	13,700
Direct expenses	6,081 1,639	2,256 318	1,347	9,684 2,049
Total expenses	7,720	2,574	1,439	11,733
Net results	1,215	663	89	1,967
Identifiable assets				
Financial assets	2,418	710	503	3,631
Capital assets (net)	67	234	55	356
Capital expenditures	20			20
capital assets	89	85	3	177

8. Net liabilities

2007	2006
1,438	1,438
(7,577)	(7,700)
1,600	1,600
3,981	3,962
(558)	(700)
	1,438 (7,577) 1,600 3,981

In order to ensure the continuity of printing operations, Fund management established a reserve for the replacement of the printing presses in the amount of \$1,600.

9. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada created Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business, which transactions have been recorded at the exchange amount.

10. Commitment

The fund has operating leases for its premises from PWGSC. Future lease payments are as follows:.

	\$
2008	186
2009	186
2010	155
	527

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2007 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the department's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities. and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUISA FRATE, ca Chief, Financial Operations (Senior Full-time Financial Officer)

MARYSE CHARBONNEAU, fcma Director, Administration (Senior Financial Officer)

May 25, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	20	007	20	06
-	Estimates	Actual	Estimates	Actual
Cost of operation	(71,221)	(67,773)	(68,222)	(66,726)
of funds		2,482		3,632
Operating source (use) of funds	(71,221)	(65,291)	(68,222)	(63,094)
Less: items requiring use of funds				
Net capital acquisitions		3,145		2,017
Authority provided (used)	(71,221)	(68,436)	(68,222)	(65,111)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

_	2007	2006
Credit balance in the accumulated net charge against the Fund's authority.	2.822	3,561
Add: PAYE charges against the credit account after March 31	6,201	5,462
Net authority used, end of year	9,023	9,023
Authority limit	15,000	15,000
Unused authority carried forward	5,977	5,977

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND STATUS OF WOMEN

I have audited the statement of financial position of the National Film Board as at March 31, 2007 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

Nancy Y. Cheng, FCA
Assistant Auditor General
for the Auditor General of Canada

Ottawa, Canada May 24, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

	2007	2006		2007	2006
	\$	\$		\$	\$
ASSETS			LIABILITIES		
Financial assets			Accounts payable		
Cash	230,285	222,127	Government of Canada	1,116,546	1,233,405
Due from the Consolidated Revenue Fund	2,632,108	1,478,639	Outside parties	6,334,659	5,612,353
Accounts receivable			Accrued salaries	1,082,146	887,527
Government of Canada	462,163	277,866	Vacation pay and compensatory leave	175,868	241,762
Outside parties	3,226,585	4,258,179	Deferred revenue	88,783	222,761
Inventories	498,134	579,524	Employee future benefits (Note 5)	6,474,553	6,657,938
Deposits	571,544	290,778	Obligation under capital leases (Note 7)	1,146,680	1,781,280
	7,620,819	7,107,113		16,419,235	16,637,026
Non-financial assets			Equity of Canada	(1,196,774)	(1,859,885)
Prepaid expenses	1,001,316	848,934	Contractual obligations and contingencies		
Capital assets (Note 4)	6,600,326	6,821,094	(Notes 10 and 11)		
	7,601,642	7,670,028			
	15,222,461	14,777,141		15,222,461	14,777,141

The accompanying notes are an integral part of the financial statements.

Approved by Management:

MARYSE CHARBONNEAU
Director, Administration

CLAUDE JOLI-COEUR
Acting Government Film Commissioner

Approved by the Board of Trustees:

PATRICIA J.F. WARSABA Member

SUSAN H. ABRAMOVITCH

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	23,590,870	24,724,523
Sponsored production	338,951	769,185
	23,929,821	25,493,708
French programming		
Production of films and other forms of visual presentations		
Board's program	14,602,044	15,566,211
Sponsored production	473,134	294,300
	15,075,178	15,860,511
Distribution	7,719,671	8,271,387
Marketing and communications	13,841,235	13,175,728
Digital development and applications	3,451,147	2,735,025
Management and administration	10,367,202	9,999,744
	35,379,255	34,181,884
Cost of operations	74,384,254	75,536,103
Revenues (Note 6b)		
Institutional and educational	2,405,130	2,780,251
Television	1,315,280	2,005,950
Home video	1,040,531	1,179,053
Sponsored production	821,836	1,260,392
Stockshots	515,605	681,945
Miscellaneous	451,354	609,894
Theatrical	61,796	292,636
	6,611,532	8,810,121
Net cost of operations	67,772,722	66,725,982

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Operating activities		
Net cost of operations	(67,772,722)	(66,725,982)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	2,729,031	3,021,200
Loss (gain) on disposal of capital assets	2,244	(71,500)
compensatory leave	(65,894)	199,963
Net change in employee future benefits	(183,385)	
Other changes in assets and liabilities	1,153,469	1,870,472
Cash used in operating activities	(64,137,257)	(61,222,515)
Financing activities		
Payments on obligation under capital leases	(1,141,881)	(812,428)
Cash used in financing activities	(1,141,881)	(812,428)
Capital investment activities		
Acquisition of capital assets	(2,022,023)	(1,307,444)
Proceeds from disposal of capital assets	18,797	101,620
Cash used in capital activities	(2,003,226)	(1,205,824)
Net cash provided by Government of Canada	(67,282,364)	(63,240,767)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Equity of Canada, beginning of year	(1,859,885)	(245,142)
Net cost of operations	(67,772,722)	(66,725,982)
Net cash provided by Government	67,282,364	63,240,767
Change in due from the Consolidated Revenue Fund	1,153,469	1,870,472
Equity of Canada, end of year	(1,196,774)	(1,859,885)

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (Board) is a cultural agency named in Schedule 1.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Status of Women. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities:
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed \$15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in co-productions and the excess of costs over the sponsor's contribution for partially sponsored productions.

Sponsored production

All costs incurred for fully sponsored productions and the sponsored costs of partially sponsored productions.

NOTES TO FINANCIAL STATEMENTS-Continued

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost of production and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized on the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data	
processing equipment	from 5 to 10 years
Office furniture, equipment	
and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly 20,000 audiovisual works produced between 1895 and the present. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of \$1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same

basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service, employees' status and departure statistics. These benefits represent the only obligation of the Board that entails settlement by future payment.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

NOTES TO FINANCIAL STATEMENTS—Continued

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2007	2006
	\$. \$
Net cost of operations	67,772,722	66,725,982
Acquisition of capital assets	2,022,023	1,307,444
Payments on obligation under capital		
leases	1,141,881	812,428
(Loss) gain on disposal of capital assets	(2,244)	71,500
Change in liability for vacation pay		
and compensatory leave	65,894	(199,963)
Net change in employee		
severance benefits	183,385	(483,332)
Proceeds from disposal of capital assets	(18,797)	(101,620)
Amortization of capital assets	(2,729,031)	(3,021,200)
Current year appropriations used	68,435,833	65,111,239

(b) Appropriations provided and used:

	2007	2006
	\$	\$
As per Main Estimates—Vote 65	64,839,000	62,948,000
Supplementary Estimates appropriation	6,382,292	5,274,182
Authority to carry forward	(2,785,459)	(3,110,943)
Current year appropriations used	68,435,833	65,111,239

(c) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2007	2006
	\$	· · · · §
Net cash provided by Government		
of Canada	67,282,364	63,240,767
Changes in net position in the		
Consolidated Revenue Fund		
Variation in accounts receivable	847,297	1,072,097
Variation in accounts payable	605,447	1,512,560
Variation in deferred revenue	(133,978)	(158,294)
Other adjustments	(165,297)	(555,891)
Current year appropriations used	68,435,833	65,111,239

4. Capital assets

		Сс	st			Accumulate	ed amortiza	tion	2007	2006
	Opening balance	Acqui- sitions	Disposal and write-off	Closing	Opening balance		Disposa and write-of	Closing	Net book value	Net book value
	\$	\$	\$	\$.	\$. \$. \$	\$	\$.	\$
Technical equipment Software and data	21,634,355	2,039,451	535,052	23,138,754	18,249,002	1,562,988	529,865	19,282,125	3,856,629	3,385,353
processing equipment	13,271,330	457,053	704,084	13,024,299	10,544,876	1,051,708	688,230	10,908,354	2,115,945	2,726,454
Office furniture, equipment and other	872,899	32,800	21,904	883,795	738,095	32,605	21,904	748,796	134,999	134,804
Collection	1			1					1	1
Leasehold improvements	4,132,876			4,132,876	3,558,394	81,730		3,640,124	492,752	574,482
Total	39,911,461	2,529,304	1,261,040	41,179,725	33,090,367	2,729,031	1,239,999	34,579,399	6,600,326	6,821,094

The above assets include equipment under capital leases for a total cost of \$2,326,286 (2006—\$4,248,313) less accumulated amortization of \$1,273,857 (2006—\$2,810,284). Current year amortization expenses relating to property under capital lease amount to \$368,039 (2006—\$906,237). Acquisitions under capital leases amounted to \$507,281 (2006—\$422,067).

NOTES TO FINANCIAL STATEMENTS—Continued

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2007 expense amounts to \$3,684,589 (2006—\$3,867,894), which represents approximately 2.6 time the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations or other sources of revenue. Information about the plan, measured as at March 31, 2007, is as follows:

	2007	2006
	\$	\$
Accrued benefit obligation, beginning of year	6,657,938	6,174,606
Expense for the year	585,097	1,388,151
Benefits paid during the year	(768,482)	(904,819)
Accrued benefit obligation, end of year	6,474,553	6,657,938

6. (a) Expenses

	2007	2006
	\$	\$
Salaries and benefits	38,434,247	40,419,024
Rentals	8,694,062	8,648,427
Professional and special services	7,575,157	8,559,660
Cash financing in co-productions	5,332,059	3,742,525
Transportation and communication	3,969,449	3,890,222
Amortization of capital assets	2,729,031	3,021,200
Materials and supplies	2,692,441	2,411,643
Contracted film production and		
laboratory processing	1,309,692	1,437,239
Information	1,306,472	1,295,115
Repairs and upkeep	1,030,155	750,962
Miscellaneous	876,882	736,687
Royalties	432,363	694,899
Loss (gain) on disposal of capital assets	2,244	(71,500)
	74 394 254	75 526 102

(b) Revenues

	2007	2006
	\$	\$
Film prints	3,131,322	3,156,370
Royalties	1,691,415	3,101,520
Sponsored production	821,836	1,260,392
Stockshots	515,605	681,945
Miscellaneous	451,354	609,894
	6,611,532	8,810,121

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using implicit interest rates varying from 7 percent to 14 percent. The related obligations are paid over a 3-4 year lease term. Minimum lease payments totalled \$1,141,881 for the year ended March 31, 2007 (2006—payments of \$812,428). Interest of \$88,326 (2006—\$229,320) was charged to operations.

The obligation under capital leases includes the following:

	3
Future minimum lease payments:	
2008	617,060
2009	468,686
2010	159,777
	1,245,523
Less: imputed interest	98,843
	1,146,680
_	

NOTES TO FINANCIAL STATEMENTS—Concluded

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business. During the year ending March 31, 2007, the Board leased accommodations from the Department of Public Works and Government Services Canada (PWGSC) for the amount of \$7,002,116 (2006—\$6,883,007).

9. Fair value of financial instruments

Accounts receivable, deposits, accounts payable, accrued salaries and vacation pay and compensatory leave are incurred in the normal course of business. The carrying amounts of each of these accounts approximate their fair value because of their short-term maturity. There is no concentration of accounts receivable and, therefore, there is no significant credit risk.

The present value of the capital leases obligation based on current market interest rate of 11 percent is estimated at \$1,115,804 (2006—\$1,904,893).

10. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2017. Future minimum rental payments for the next five years and thereafter are as follows:

Premises Equipment		Total
\$	\$	\$
6,855,000	1,220,000	8,075,000
6,299,000	533,000	6,832,000
5,802,000	238,000	6,040,000
5,705,000	56,000	5,761,000
5,505,000	19,000	5,524,000
19,582,000		19,582,000
49,748,000	2,066,000	51,814,000
	\$ 6,855,000 6,299,000 5,802,000 5,705,000 5,505,000 19,582,000	\$ \$ 6,855,000 1,220,000 6,299,000 533,000 5,802,000 238,000 5,705,000 56,000 5,505,000 19,000 19,582,000

From the amount of \$49,748,000 for the lease for premises, agreements have been signed for \$34,000 with outside parties and \$49,714,000 with PWGSC.

11. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

12. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation adopted in 2007.

Optional Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts of Canada is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES Chief Financial Officer, Finance Branch

June 1, 2007

LILIANE SAINT PIERRE Assistant Deputy Minister, Acquisitions Branch

May 29, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		20	06
	Estimates	Actual	Estimates	Actua
Net results		2,099	(99)	3,146
use of funds		(1,204)	99	(1,778)
Operating source of funds		895		1,368
Less: items requiring use of funds				
Net other assets and liabilities		2		
Authority provided		893		1,368

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

_	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(7,770)	(10,678)
Add: PAYE charges against the appropriation account after March 31	6,036	6,776
Less: amounts credited to the appropriation account after March 31	1,512	2,452
Net authority provided, end of year	(3,246)	(6,354)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	38,246	41,354

Optional Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Optional Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Optional Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Optional Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	242	782	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	4	19
Government of Canada	812	1,482	Outside parties	4,890	5,624
Outside parties	2,988	1,838	Other liabilities	116	122
Other assets (Note 3)	459	. 96		5,010	5.765
	4,501	4,198	Allowance for employee termination benefits	822	782
Capital assets (Note 4)		11		5,832	6,547
			NET LIABILITIES (Note 5)	(1,331)	(2,338)
	4,501	4,209		4,501	4,209

Optional Services Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES

FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

_	2007	2006
Revenues (Note 7)	96,665	95,517
Direct costs	88,565	86,566
Gross margin	8,100	8,951
Operating expenses		
Salaries and employee benefits	3,451	3,741
Employee termination benefits	40	70
Professional and special services	1,513	1,034
Occupancy costs	452	419
Corporate and administrative services	278	241
Transportation and telecommunications	106	, 145
Information	46	37
Utilities, materials and supplies	26	. 31
Rentals	17	20
Amortization	11	11
Purchased repairs and maintenance	5	5
Other expenses	56	51
	6,001	5,805
Net results	2,099	3,146
Net assets (liabilities), beginning of year	(2,338)	192
Net financial resources used (provided) and change		
in the accumulated net charge against the	`	
Fund's authority account, during the year	2,908	(5,676)
Expenditure restraint measure (Note 1)	(4,000)	
Net liabilities, end of year	(1,331)	(2,338)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
Operating activities		
Net results	2,099	3,146
Items not affecting use of the Fund's authority		
Amortization	11	11
Transfer of capital assets from the Vote		(22)
Provision for employee		
termination benefits	40	70
	-2,150	3,205
Changes in working capital (Note 8)	(1,058)	2,579
Payments on provision for employee termination benefits		(108)
Net financial resources provided by operating activities	1,092	5,676
Investing activities		
Expenditure restraint measure (Note 1)	(4,000)	
Net financial resources used by investing activities	(4,000)	
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(2,908)	5,676
Accumulated net charge against the Fund's authority account, beginning of year	10,678	5,002
Accumulated net charge against the Fund's authority account, end of year (Note 5)	7,770	10,678

Optional Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, taxi management system, travel management services, central removal services and central freight services. The Fund also procures vaccines and drugs on behalf of provinces and territories.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits purposes, the total of which is not to exceed \$35,000,000 at any time.

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$4,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

	Estimated useful
Category	life
Informatics hardware Machinery and equipment	3 to 5 years 3 to 20 years
J man a d mab annon	

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands	of dollars
Goods and Services Tax refundable		
advances	455	95
Other advances	4	1
	459	96

Optional Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Capital assets

Capital assets	Balance, beginning of year	Acqui- sitions	Balance end of year
	(in the	ousands of de	ollars)
Informatics hardware	36	,	36
equipment	54		54
	90		90
		Current	
Accumulated amortization	Balance, beginning of year	year amorti- zation	Balance end of year
	(in the	ousands of de	ollars)
Informatics hardware	36		36
Machinery and equipment	43	11	54
	79	11	90
Net	11		

5. Net liabilities

	2007	2006
	(in thousands of dolla	
Accumulated net charge against the		
Fund's authority account	(7,770)	(10,678)
Accumulated surplus, beginning of year	8,340	5,194
Net results	2,099	3,146
Expenditure restraint measure (Note 1)	(4,000)	
Accumulated surplus, end of year	6,439	8,340
	(1,331)	(2,338)

6. Contractual obligations

The Fund leases its premises under an operating lease. Expected future payments for the existing lease are as follows:

(in thousands of dollars)

461
77
538

7. Revenues

	2007	2006
	(in thousands	of dollars)
Vaccine program recoveries	53,998	52,291
Traffic management recoveries	33,162	32,442
Locally shared support service centre sales	6,304	6,210
Communication, printing and		
audio-visual recoveries	3,141	4,496
Benchmarking program	60	78
	96,665	95,517

8. Changes in working capital

	2007	2006	Changes
	(in thousands of dollars)		
Current assets	4,501	4,198	(303)
Current liabilities	5,010	5,765	. (755)
			(1,058)

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Passport Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Passport Canada Revolving Fund for 2006-2007 have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting principles for revolving funds of the Government of Canada on a basis consistent with that of the preceding year, as set out in Note 2 of the statements. Some previous year's figures have been reclassified to conform to the current year's presentation.

The primary responsibility for the integrity and objectivity of the data in these financial statements rests with the management of the Fund. Some of the information included in these financial statements is based on management's best estimates and judgements with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts that provide a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts of Canada is consistent with that in these financial statements, unless indicated otherwise.

The Directorate of Financial Services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal controls which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribe regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration.

These financial statements were presented to the external auditor, who audited them and has provided an independent opinion, which has been appended to these financial statements.

Approved by:

DENIS FORTIER
Director General,
Corporate Services
GÉRALD COSSETTE
Chief Executive Officer
Passport Canada

June 15, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		14,869		(3,426)
Add: items not requiring use of funds	27,896	14,413	32,275	14,910
Operating source of funds	27,896	29,282	32,275	11,484
Less: items requiring use of funds				
Net capital acquisitions	15,100	6,976	27,382	6,653
liabilities	12,796	(7,310)	4,893	(9,064)
Authority provided (used)		29,616		13,895

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

2007	2006
(60,754)	(30,345)
15,554	11,726
5,739	2,704
(50,939)	(21,323)
4,000	4,000 25,323
	(60,754) 15,554 5,739 (50,939)

Passport Canada Revolving Fund—

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of the Passport Canada Revolving Fund as at March 31, 2007 and the statements of operations and net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the Revolving Funds Act. These financial statements are the responsibility of the management of the Passport Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Passport Office Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP Chartered Accountants, Licensed Public Accountants

Ottawa, Canada May 16, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006	-	2007	2006
ASSETS			LIABILITIES		
Current:			Current:		
Accounts receivable :			Accounts payable and accrued liabilities:		
Government of Canada	5,487	2,173	Government of Canada	3,734	1,759
Outside parties	381	592	Outside parties :		
Inventories	5,181	6,498	Accounts payable	11,547	9,943
	11,049	9,263	Vacation pay	3,324	2,940
	11,047	7,200	Contractors' holdbacks	306	214
ong-term :			Deferred revenue	2,375	
Capital assets (Note 3):			Current portion of the provision for employee		
At cost.	117,973	110,997	termination benefits	666	323
Less: accumulated amortization	85,287	72,769		21,952	15,179
	32,686	38,228	Long-term:		
			Provision for employee termination benefits	13,690	12,459
				13,690	12,459
			NET ASSETS (Note 4)	8,093	19,853
	43,735	47,491		43,735	47,491

Passport Canada Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
Revenues:		
Fees earned	231,149	195,434
Miscellaneous revenues	369	495
	231,518	195,929
Cost of goods sold		
Passport materials	17,758	15,033
Gross profit	213,760	180,896
Operating expenses :		
Salaries and employee benefits	121,880	113,744
Provision for employee termination benefits	1,895	2,250
Freight, express and cartage	21,255	17,931
Amortization of capital assets	12,518	12,613
Accommodation	11,126	10,438
Professional and special services	8,201	7,118
Passport operations at missions abroad (Note 6)	4,447	4,447
Information	1,977	3,450
Telecommunications	3,219	3,309
Printing, stationery and supplies	3,034	3,140
Repair and maintenance	4,924	2,630
Travel and removal	1,951	1,747
Postal services and postage	2,038	998
Rentals	371	341
Miscellaneous	55	166
	198,891	184,322
Net results	14,869	(3,426)
Net asset, beginning of the year	19,853	26,675
Net change in the accumulated net charge		
against the Fund's authority	(30,409)	(13,662)
Contributed capital	3,780	10,266
Net assets, end of the year (Note 4)	8,093	19,853

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
Operating activities :		
Net results	14,869	(3,426)
Add:		
Provision for employee termination benefits	1,574	1,643
Amortization of capital assets	12,518	12,613
Loss on disposal of capital assets		48
	28,961	10,878
Changes in current assets and		
liabilities (Note 7)	4,644	(829)
	33,605	10,049
Investing activities:		
Capital assets acquired	(6,976)	(6,653)
Financing activities		
Contributed capital (Note 4).	3,780	10,266
Net financial resources (used) generated and net change in the accumulated net charge against the		
Fund's authority account, during the year	30,409	13,662
Accumulated net charge against the Fund's authority		
account, beginning of year	30,345	16,683
Accumulated net charge against the Fund's authority		
account, end of year (Note 4)	60,754	30,345

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The Revolving Funds Act authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$746,000 representing net assets assumed by the Fund and assets contributed to the Fund were charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees' vacation pay and termination benefits liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations:
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

Deferred revenues are recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as of March 31.

(c) Inventories

The inventory of materials and supplies is carried at cost using the average cost method.

(d) Capital assets

Asset	Years
Capital Projects	Useful life of the project
Furniture Electronic data processing (EDP)	10 years
equipment Other machines and equipment	3-5 years 5 years

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the useful life of each category as follows:

Asset	Years
Technology Enhancement Plan (TEP)
Machines and equipment	10 years
System	4 years
Furniture	10 years
Electronic data processing (EDP)	
equipment	Aveare

Capital projects are amortized on a straight-line basis over the useful life of the project. Capital projects include leasehold improvements, which are amortized on a straight-line basis over the term of the lease.

Capital assets are recorded at cost and amortized from the year of acquisition on a straight-line basis over their estimated useful lives.

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(f) Pension plan

Employees of Passport Canada are covered by the *Public Service Retirement Pension Plan* administered by the Government of Canada. Under present legislation, contributions made by Passport Canada to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of Passport Canada and are charged to operations on a current basis. Passport

Passport Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS—Continued

Canada is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the Supplementary Retirement Benefits Act.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

•	Balance,			Balance
	beginning	Acqui-		end
Capital assets	of year	sitions	Disposals	of year
	(in thousands of dollars			
Technology Enhancement				
Plan Project	33,877			33,877
Capital projects	69,955	6,759		76,714
Furniture	84			84
EDP equipment	6,791	. 178		6,969
Other machines and				
equipment	290	39		329
	110,997	6,976		117,973
	Balance,			Balance
Accumulated	beginning	Amorti-		end
amortization	of year	zation	Disposals	of year
	(in thousand	s of dollars)	
Technology Enhancement				
Plan Project	33,759	40		33,799
Capital projects	33,960	11,263		45,223
Furniture	56	9 .		65
EDP equipment	4,780	1,174		5,954
Other machines and				
equipment	214	32		246
	72,769	12,518		85,287

Capital projects category includes leasehold improvements.

4. Net assets

2007	2006
(in thousands of dollars)	
(60,754)	(30,345)
52,571	37,702
16,276	12,496
8,093	19,853
	(in thousands (60,754) 52,571 16,276

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of \$746,000 upon establishment of the Fund.

Contributed capital:

In the year, Passport Canada received \$3,780,000 (2006—\$10,266,000) from Treasury Board to fund capital projects, principally for National Security Initiatives and to address recommendations from the Office of the Auditor General.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2015. Future minimum lease payments by year are approximately as follows:

 2007
 11,591

 2008
 11,659

 2009
 11,719

 2010
 11,764

 2011 and thereafter
 47,611

Passport Canada signed a contract for the purchase of passport materials, which expires in May 2008. Future minimum payments by year are approximately:

(in thousands of dollars)
...... 13,486

94,344

Passport Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS—

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations. In fiscal year 2007, the Fund collected and remitted to DFAIT \$73,870,000 (2006—\$62,654,000) in consular fees.

7. Changes in current assets and liabilities

	2007	2006
	(in thousands	of dollars)
Changes in current assets and liabilities:		
Accounts receivable — Government		
of Canada	(3,314)	1,936
Accounts receivable — Outside parties	212	170
Inventories	1,316	(1,100)
Prepaid expenses		195
Accounts payable and accrued liabilities:		
Government of Canada	1,975	(4,391)
Outside parties — Accounts payable	1,758	1,924
Outside parties — Vacation pay	384	313
Outside parties — Contractors' holdbacks	92	124
Deferred revenues	2,221	
	4,644	(829)

8. Comparative figures

Certain amounts for the 2006 fiscal year have been reclassified to make them comparative with the current year.

Real Property Disposition Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds

and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES Chief Financial Officer, Finance Branch

June 1, 2007

TIM MCGRATH A/Assistant Deputy Minister, Real Property Branch

May 31, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	8,000	6,741	9,000	3,888
Less: items requiring use of funds		636		842
Authority provided	8,000	6,105	9,000	3,046

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

-	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(1,594)	(2,439)
Add: PAYE charges against the appropriation account after March 31		
Deposits on disposals	203	409
Less: amounts credited to the appropriation account after March 31	3	
Net authority provided, end of year	(1,394)	(2,030)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,394	7,030

Real Property Disposition Revolving Fund—Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund as at March 31, 2007 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Real Property Disposition Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the

financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Real Property Disposition Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

_	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Cash in transit	3		Accounts payable and accrued liabilities		
Work in process	3,606	2,970	Outside parties		30
			Deposits on disposals	203	379
				203	409
			NET ASSETS (Note 3)	3,406	2,561
_	3,609	2.970	Mac	3,609	2.970

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

-	2007	2006
Revenues	8,861	6,765
Operating expenses		
Fees	915	1,802
Disbursements	1,205	1,075
	2,120	2,877
Net results	6,741	3,888
Net assets, beginning of year	2,561	1,906
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority account (Note 1)	(6,741)	(3,888)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	845	655
Net assets, end of year	3,406	2,561

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	6,741	3,888
Changes in working capital (Note 4) ,	(845)	(655)
Net financial resources provided by operating activities	5,896	3,233
	3,070	3,233
Financing activities Transfer of part of the accumulated surplus to the accumulated net charge against		
the Fund's authority account (Note 1)	(6,741)	(3,888)
Net financial resources used by financing		
activities	(6,741)	(3,888)
Net financial resources used and change in the accumulated net charge against the Fund's		
authority account, during the year	(845)	(655)
Accumulated net charge against the Fund's authority account, beginning of year	2,439	3,094
Accumulated net charge against the Fund's		
authority account, end of year (Note 3)	1,594	2,439

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed \$5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by the Treasury Board of Canada Secretariat, any year-end accumulated surplus in the Fund in excess of \$5,000,000 is deposited to the Consolidated Revenue Fund.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues are recognized in the accounting period in which both the title is transferred to the purchaser and the full payment is received by the Crown. Expenses are recorded on the accrual basis of accounting.

(c) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

(d) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

Real Property Disposition Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—

3. Net assets

	2007	2006	
	(in thousands	of dollars)	
Accumulated net charge against the Fund's authority account	(1,594)	(2,439)	
Accumulated surplus, beginning of year	5,000	5,000	
Net results	6,741	3,888	
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority account (Note 1)	(6,741)	(3,888)	
Accumulated surplus, end of year	5,000	5,000	
	3,406	2,561	

4. Changes in working capital

	2007	2006	Changes
	(in t	housands of d	ollars)
Current assets	3,609	2,970	(639)
Current liabilities	203	409	(206)
			(845)

5. Financial instruments

The Fund's financial instruments consist of cash in transit and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Real Property Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified

staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch
TIM MCGRATH
A/Assistant Deputy Minister,
Real Property Branch
DAPHNE MEREDITH
Associate Deputy Minister,

June 1, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		20	06
	Estimates	Actual	Estimates	Actual
Net results		(13,191)		(1,456)
use of funds		4,292		1,095
Operating use of funds Add: recovery of net		(8,899)		(361)
draw down authority used (Note 1) Less: items requiring use of funds		8,903		48
Net other assets and liabilities		4		(313)
Authority provided				

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2007	2006
Debit balance in the accumulated net	(18,565)	(26.126)
charge against the Fund's authority Add: PAYE charges against the appropriation account after March 31	212.696	(36,126) 198,408
Less: amounts credited to the appropriation account after March 31.	194.131	162.282
Net authority provided, end of year	150,000	150,000
Unused authority carried forward	150,000	150,000

Real Property Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Real Property Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Real Property Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Real Property Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP Chartered Accountants, Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	19	2,500	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	3,644	3,526
Government of Canada	184,743	150,478	Outside parties	198,114	183,099
Outside parties	8,143	19,810	Professional liability fund	2,301	2,610
Other assets (Note 3)	9,314	8,245	Other liabilities	4,602	7,300
				208,661	196,535
			Allowance for employee termination benefits	17,954	22,167
				226,615	218,702
			NET LIABILITIES (Note 4)	(24,396)	(37,669)
	202,219	181,033		202,219	181,033

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES

FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007	2006
Gross revenues (Note 8)	974,858	911,478
Recoverable disbursements made on behalf of clients	821,459	741,824
Net revenues	153,399	169,654
Operating expenses		
Salaries and employee benefits	94,686	108,181
Employee termination benefits	(997)	1,746
Overhead chargeback	36,378	34,943
Corporate and administrative services	23,241	16,415
Occupancy costs	7,017	6,540
Provisions for claims and other expenses	6,265	3,285
	166,590	171,110
Net results	(13,191)	(1,456)
Net liabilities, beginning of year	(37,669)	(21,257)
used (Note 1)	8,903	48
Net financial resources used (provided) and change in the accumulated net charge against the		
Fund's authority account, during the year	17,561	(15,004)
Net liabilities, end of year	(24,396)	(37,669)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	(13,191)	(1,456)
Item not affecting use of the Fund's authority Provision for employee termination		
benefits	(997)	1,746
	(14,188)	290
Changes in working capital (Note 7) Payments on provision for employee	(9,060)	17,656
termination benefits	(3,216)	(2,990)
Net financial resources provided (used) by operating activities	(26,464)	14,956
Financing activities		
Recovery of net draw down authority		
used (Note 1)	8,903	48
Net financial resources provided		
by financing activities	8,903	48
Net financial resources provided (used) and change in the accumulated net charge against the		
Fund's authority account, during the year Accumulated net charge against the Fund's	(17,561)	15,004
authority account, beginning of year	36,126	21,122
Accumulated net charge against the Fund's		
authority account, end of year (Note 4)	18,565	36,126

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$150,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2006-2007 was \$8,903,266 (2005-2006: \$48,427).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded on the accrual basis of accounting. Overhead chargeback expense as well as the Corporate and administrative services expenses are based on budgeted personnel costs as determined in the 2006-2007 Budget Framework.

(c) Inventories

Inventories are valued at cost and are recorded on a first-in, first-out basis.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands	of dollars)
Goods and services tax refundable		
advances	9,253	8,173
Prepaid expenses	3	4
Inventories	58	68
	9,314	8,245
. Net liabilities		

(in thousands of dollars) Accumulated net charge against the Fund's authority account..... (18,565)(36, 126)(1.543)(135)Accumulated deficit, beginning of year (13,191)(1,456)Recovery of net draw down authority used (Note 1)..... 8.903 48 Accumulated deficit, end of year..... (5,831)(1,543)(24,396)(37,669)

Real Property Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS-Concluded

5. Contractual obligations

The Fund is engaged in contractual obligations for Property Services. Expected future payments are as follows:

(in thousands of dollars)
 . 239,219
29 740

(in thousands of dollars)

	431,945
2012 and thereafter	100,461
2011	
2010	35,219
2009	38,740
2008	239,219
rear ending Mach 51,	

6. Contingent liabilities

Effective April 1, 2005, contingent liabilities were decentralized from the Treasury Board of Canada Secretariat to the Fund. Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded in the financial statements. A material claim where the outcome is not determinable is described below.

A statement of claim has been filed against the Crown and other parties alleging damages of \$39.7 million in connection with an implied breach of contractual obligations. The Crown has filed its statement of defence. The Crown is unable to assess the possibility of settlement, and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the financial statements.

7. Changes in working capital

	2007	2006	Changes
	(in th	ousands of dol	lars)
Current assets	202,219	181,033	(21,186)
Current liabilities	208,661	196,535	12,126
			(9,060)

8. Gross revenues

	2007	2006
	(in thousand:	s of dollars)
Recoverable disbursements made		
on behalf of clients	821,459	741,824
Project fees	139,308	138,891
Payroll recoveries	10,007	23,146
Inventory management fees	3,095	7,040
Other revenues	989	577
	974,858	911,478

9 Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Telecommunications and Informatics Common Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly

authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements

Approved by:

MIKE HAWKES Chief Financial Officer, Finance Branch

June 1, 2007

STEVEN POOLE

Chief Executive Officer,
Information Technology Services Branch

May 30, 2007

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31 $\,$

(in thousands of dollars)

	200	7	20	06
	Estimates	Actual	Estimates	Actual
Net results		11,181		2,806
Add: items not requiring use of funds	175	570	150	120
Operating source				
of funds	175	11,751	150	2,926
Less: items requiring use of funds				
Net capital acquisitions	175	4,913	150	
Net other assets and				
liabilities		3		
Contribution to the transformation				
initiative (Note 1)				6,960
Authority provided (used)		6,835		(4,034)

RECONCILIATION OF UNUSED AUTHORITY AS MARCH 31

(in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge		
against the Fund's authority	(10,342)	(21,263)
Add: PAYE charges against the appropriation		
account after March 31	47,544	11,933
Less: amounts credited to the appropriation		
account after March 31	46,736	12,369
Net authority provided, end of year	(9,534)	(21,699)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	29,534	41,699

PUBLIC ACCOUNTS OF CANADA, 2006-2007

Telecommunications and Informatics Common Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2007 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Telecommunications and Informatics Common Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

-	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET ASSETS (LIABILITIES)		
Current			Current		
Cash in transit	48	30	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	. 70	42
Government of Canada	43,919	11,555	Outside parties	47,499	11,553
Outside parties	889	1,228	Other liabilities	703	936
Other assets (Note 3)	2,739	748		48.272	12,531
	47,595	13,561	Allowance for employee termination benefits	3,392	3,416
Capital assets (Note 4)	5,047	262		51,664	15,947
			NET ASSETS (LIABILITIES) (Note 5)	978	(2,124)
	52,642	13,823		52,642	13,823

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

-	2007	2006
Revenues	167,844 123,774	138,159 99,864
Gross margin	44,070	38,295
Operating expenses Salaries and employee benefits Employee termination benefits Professional and special services Corporate and administrative services Occupancy costs Transportation and telecommunications Utilities, materials and supplies Amortization Other expenses	14,472 336 14,913 1,456 784 499 249 128 52	15,559 192 16,910 1,121 750 531 248 128 50
Net results	32,889 11,181	35,489 2,806
Net liabilities, beginning of year Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	10,921	6,200
Expenditure restraint measure (Note 1)	(19,000)	(6,960)
Net assets (liabilities), end of year	978	(2,124)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results Items not affecting use of the Fund's authority	11,181	2,806
Amortization	128	. 208
termination benefits	336	192
	11,645	3,206
Changes in working capital (Note 7)	1,707	(2,130)
termination benefits	(360)	(316)
Net financial resources provided by operating activities	12,992	760
Investing activities		
Capital assets—Acquisitions	(4,913) (19,000)	
initiative (Note 1)		(6,960)
Net financial resources used by investing		
activities	(23,913)	(6,960)
Net financial resources used and change in the accumulated net charge against the Fund's		
authority account, during the year	(10,921)	(6,200)
authority account, beginning of year	21,263	27,463
Accumulated net charge against the Fund's authority account, end of year (Note 5)	10,342	21,263

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunications services, satellite services and managed services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

On January 31, 2005, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute from its accumulated surplus for the transformation planning and development of information technology products, services, systems and infrastructure initiatives in the Information Technology Services Branch for a maximum amount of \$12,664,240 (\$5,704,220 in 2004-2005; \$6,960,020 in 2005-2006). The actual costs paid by the Fund to the Information Technology Services Branch in 2006-2007 were nil (\$6,959,988 in 2005-2006).

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$19,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware Informatics software Assets under construction	3 to 5 years 3 to 5 years Once in service, in accordance with asset class

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands	of dollars)
Goods and services tax refundable		
advances	2,735	747
Prepaid expenses	4	1
	2,739	748

Telecommunications and Informatics Common Services Revolving Fund—

Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Capital assets

Capital assets	Balance beginning of year	Acqui- sitions	Write-off	Balance end of year
	(in thousands	of dollars)	
Informatics hardware Informatics software	1,582 146	70	307	1,275 216
Assets under construction	140	4,843		4,843
	1,728	4,913	307	6,334
Accumulated amortization	Balance beginning of year	Current year amor- tization	Write-off	Balance end of year
	(in thousands	of dollars)	
Informatics hardware Informatics software	1,325 141	124 4	307	1,142 145
	1,466	128	307	1,287
Net	262			5,047

The assets under construction consist of informatics hardware purchased through the Network Equipment Support Services (NESS). The actual costs paid by the Fund to NESS in 2006-2007 were \$4,843,212 (nil in 2005-2006).

5. Net assets (liabilities)

	2007	2006
	(in thousands	of dollars)
Accumulated net charge against the Fund's authority account	(10,342)	(21,263)
Accumulated surplus, beginning of year	19,139	23,293
Net results	11,181	2,806
Expenditure restraint measure (Note 1) Contribution to the transformation	(19,000)	
initiative (Note 1)		(6,960)
Accumulated surplus, end of year	11,320	19,139
	978	(2,124)

6. Contractual obligations

The Fund has engaged in contracts with telecommunications suppliers. Expected future payments are as follows:

(in	thousands of dollars)
Year ending March 31,	
2008	115,263
2009	172,677
	287,940

7. Changes in working capital

	2007	2006	Changes
	(in t	housands of d	ollars)
Current assets	47,595	13,561	(34,034)
Current liabilities	48,272	12,531	35,741
			1,707

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Translation Bureau Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES Chief Financial Officer, Finance Branch

FRANCINE KENNEDY
Chief Executive Officer,
Translation Bureau

May 28, 2007

June 1, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2007		20	006	
	Estimates	Actual	Estimates	Actual	
Net results	(3,718)	(7,325)	(1,868)	8,790	
Add: items not requiring use of funds	5,156	5,118	4,390	3,763	
Operating source (use) of funds	1,438	(2,207)	2,522	12,553	
Less: items requiring use of funds					
Net capital acquisitions Net other assets and	1,000	2,439	2,000	3,320	
liabilities	438	(30)	522	(15)	
Authority provided (used) (Note 1)		(4,616)		9,248	

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

~	2007	2006
Debit balance in the accumulated net		
charge against the Fund's authority	(14,915)	(24,348)
Add: PAYE charges against the appropriation		
account after March 31	15,371	11,016
Less: amounts credited to the appropriation		
account after March 31	20,044	21,872
Allocation from the Treasury Board		
Vote 5 (Government Contingencies)	3,111	
Net authority provided, end of year	(22,699)	(35,204)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	32,699	45,204

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Translation Bureau Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Translation Bureau Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Translation Bureau Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PriceWaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

_	2007	2006	_	2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash	120	131	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	5,939	385
Government of Canada	19,615	21,402	Outside parties	12,424	10,790
Outside parties	214	642	Other liabilities	4,779	6,165
Other assets (Note 3)	302	338		23.142	17,340
Deferred employee termination			Allowance for employee termination benefits	30,132	29,615
benefits—Current portion	3,111	1,577	Anowance for employee termination benefits	30,132	
	23,362	24,090		53,274	46,955
Deferred employee termination	20,502	21,070	NET LIABILITIES (Note 5)	(11,921)	(3,029)
benefits	8,589	10,123			
Capital assets (Note 4)	9,402	9,713			
	41,353	43,926		41,353	43,926

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

-	2007	2006
Revenues (Note 7)	203,891	205,102
Operating expenses		
Salaries and employee benefits	131,558	128,284
Employee termination benefits	3,149	1,639
Professional and special services	47,087	39,296
Corporate and administrative services	9,927	9,055
Occupancy costs	8,618	8,542
Transportation and telecommunications	4,183	3,633
Amortization	3,359	2,853
Utilities, materials and supplies	1,875	1,739
Purchased repairs and maintenance	1,200	658
Rentals	171	159
Information	73	246
Other expenses	16	208
	211,216	196,312
Net results	(7,325)	8,790
Net liabilities, beginning of year	(3,029)	(3,027)
Net financial resources used (provided) and change in the accumulated net charge against the		
Fund's authority account, during the year	9,433	(8,792)
Expenditure restraint measure (Note 1)	(11,000)	
Net liabilities, end of year	(11,921)	(3,029)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

(III VIIO WOMINGO OI WOMINGO)		
_	2007	2006
Operating activities		
Net results	(7,325)	8,790
Items not affecting use of the Fund's authority		
Amortization	3,359	2,853
Write-off of capital assets		. 192
Provision for employee termination benefits	3,149	1,639
	(817)	13,474
Changes in working capital (Note 8)	8,064	(31)
Receipts on deferred employee termination benefits	,	1,202
Payments on provision for employee termination benefits	(2,632)	(2,533)
Net financial resources provided		
by operating activities	4,615	12,112
Investing activities		
Capital assets—Acquisitions	(3,048)	(3,320)
Expenditure restraint measure (Note 1)	(11,000)	
Net financial resources used by investing activities	(14,048)	(3,320)
Net financial resources provided (used) and change		
in the accumulated net charge against the		
Fund's authority account, during the year	(9,433)	8,792
Accumulated net charge against the Fund's		
authority account, beginning of year	24,348	15,556
Accumulated net charge against the Fund's		
authority account, end of year (Note 5)	14,915	24,348

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$10,000,000 at any time.

On April 19, 2007, the Fund received authorization from the Treasury Board of Canada Secretariat to access its unused authority for a total amount of up to \$14,200,000 to allow sustained funding of its investment program (\$6,000,000 in 2006-2007; \$6,200,000 in 2007-2008; \$2,000,000 in 2008-2009). The actual amount used in 2006-2007 was \$4,616,021.

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$11,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and.
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

Category

Machinery and equipment Informatics hardware Informatics software Assets under construction Estimated useful life
3 to 20 years

3 to 5 years 3 to 5 years Once in service, in accordance with asset

Leasehold improvements

Lesser of the remaining term of the lease or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

An accrual was made for severance entitlements on service prior to April 1, 1995. The asset account "Deferred Employee Termination Benefits" represents benefits earned prior to April 1, 1995. The account is drawn down as benefits are paid to the related employees and become recoverable from the Treasury Board. The Treasury Board will continue to reimburse for termination benefits paid by the Bureau, for service prior to April 1, 1995, until March 31, 2010. After March 31, 2010, the Treasury Board has no further obligation to reimburse for benefits paid.

NOTES TO THE FINANCIAL STATEMENTS—

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2	007	2006
	(in the	ousands of	f dollars)
Goods and services tax refundable advances			297
Other advances		302	338

4. Capital assets

Capital assets	Balance beginning of year	Acquisitions	Balance end of year
	(in t	housands of dolla	irs)
Machinery and			
equipment	114		114
Informatics hardware	1,796		1,796
Informatics software	11,454	890	12,344
Assets under			
construction	634	2,158	2,792
Leasehold			
improvements	3,513		3,513
	17,511	3,048	20,559
Accumulated amortization	Balance beginning of year	Current , year amortization	Balance end of year
	(in the	ousands of dollars)
Machinery and			
equipment	53	9	62
Informatics hardware	1,261	265	1,526
Informatics software	5,078	2,383	7,461
Leasehold			
improvements	1,406	702	2,108
	7,798	3,359	11,157
Net	9,713		9,402

5. Net liabilities

	2007	2006	
	(in thousands	of dollars)	
Accumulated net charge against the Fund's authority account	(14,915)	(24,348)	
Accumulated surplus, beginning of year	21,319 (7,325)	12,529 8,790	
Expenditure restraint measure (Note 1)	(11,000)		
Accumulated surplus, end of year	2,994	21,319	
	(11,921)	(3,029)	

6. Contractual obligations

The Fund leases its premises under operating leases. Expected future payments for the existing leases are as follows:

(in	thousands of dollars)
Year ending March 31,	
2008	7,641
2009	4,522
2010	1,254
2011	834
2012	263
	14,514

7. Revenues

	2007	2006
	(in thousand	ds of dollars)
Translation services	199,331	200,781
Interpretation services	3,034	2,861
Termium sales	1,402	1,300
Others	124	160
	203,891	205,102

8. Changes in working capital

	2007	2006		Changes
	(in th	nousands of d	ollars	s)
Current assets	23,362	24,090		728
Less: deferred employee termination benefits—				
Current portion	3,111	1,577	- 21	(1,534)
	20,251	22,513		2,262
Current liabilities	23,142	17,340		5,802
				8,064

NOTES TO THE FINANCIAL STATEMENTS—

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.



SECTION 2

2006-2007

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

CONTENTS

	Page
Remissions of taxes, fees, penalties and other debts.	 2.2
Debts, obligations and claims written off or forgiven	 2.8
Accountable advances	 2.1
Losses of public money and property	 2.1

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the Financial Administration Act (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

5. 2011 115	Amount*
	\$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency.	1,591,312,571
Citizenship and Immigration—	
Department	43,879,773
Justice—	
Department	3,703,324
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	435,573,897
Royal Canadian Mounted Police	21,579,690
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	158,005,804
Total	2,254,055,059

^{*} For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order Amount	Description of the Order	Amount
\$	8	\$
PURSUANT TO SECTION 23 OF THE FAA	PC 1992-2399, November 19, 1992,	
CANADA REVENUE AGENCY	Visiting Forces (Part IX of the Excise	
	Tax Act) Remission Order, grants a	
C 1945-88/2909, April 25, 1945, Governor	remission of the GST/HST paid or payable on the domestic supply of tangible personal	
General (Excise Taxes) Remission Order,	property, real property or services for	
provides for the remission of excise taxes payable by the Governor General on some	official use by visiting	
purchases and importations	forces	35,725,006
	PC 1992-2496, December 3, 1992,	
PC 1976-1026 dated May 6, 1976, authorized the remission of income taxes payable pursuant to	Cameco Corporation Remission	
Part I of the Income Tax Act, in respect	Order, grants a remission of the GST	
of certain royalty provisions for	paid or payable in respect of	
Syncrude (39.263.289)	supplies of uranium concentrates by	
C 1985-2071, June 27, 1985,	Cameco Corporation to non-resident	
Visiting Forces and Visiting Forces	purchasers who are not registered	
Personnel Alcoholic Beverages	under Part IX of the Excise Tax Act, for use or	
Remission Order, provides for	consumption in Canada solely in the production	901 922
a remission of customs duties,	of goods for export	801,832
excise duties, the goods and services and an arrangement of the services and services are serviced as a service of the services and services are serviced as a service of the services are serviced as a service of the services are serviced as a service of the ser	PC 1994-568, April 14, 1994,	
tax (GST), the harmonized sales tax (HST),	Taipei Economic and Cultural Offices	
and excise taxes on alcoholic beverages sold	Remission Order, extends to the Taipei Economic and Cultural Offices in Canada,	
in Canada to visiting forces	their officers, and to members of the	
personnel	administrative and technical staff, as well	
PC 1990-2848, December 21, 1990,	as to the members of their families forming part	
Joint Canada-United States Government	of their households in Canada, the remission	
Projects Remission Order, provides for a	of customs duties, excise duties, and certain	
remission of excise taxes, excise duties and the GST on goods imported into Canada,	taxes imposed under the Excise Tax Act.	
goods or services purchased in Canada,	This remission does not apply to members of	
and supplies of goods, real property or services	staff or their families who are citizens or	105 505
made to the Government of the United States	permanent residents of Canada	125,725
or its authorized agent or a Government of	PC 1994-585, April 14, 1994,	
Canada department or Crown corporation	Treaty Land Entitlement (Saskatchewan)	
acting on behalf of the Government of the	Remission Order, remits GST paid or payable on land purchases made by	
United States 10,481	Indian bands of Saskatchewan that	
PC 1990-2854, December 21, 1990, GST	settle validated land entitlement	
Federal Government Departments Remission	claims pursuant to the terms of	
Order, provides for a remission of the GST paid	binding agreements specific to each	
or payable by departments of the federal Government on their taxable purchases of goods	band	406,289
and services. The remission does not affect the	PC 1997-1529, October 23, 1997,	
net GST ultimately retained by the Government . 1,104,753,831	Indians and bands on Certain Indian	
	Settlements Remission Order (1997), grants	
C 1992-1052, May 14, 1992, Indians and Bands on Certain Indian Settlements	a remission of certain income taxes and the GST	
Remission Order, grants a remission of	paid or payable by Indians or bands on the Indian	
certain income taxes and the GST paid or	settlements of Summer Beaver (Ontario),	
payable by Indians or bands or certain	Winneway (Quebec), and God's River (Manitoba)	844,400
designated Indian settlements that are not yet		044,400
designated as reserves, 2,890,490	PC 1998-396 dated March 19, 1998, amended	
	the Income Earned in Quebec Income Tax	
	Remission Order, 1988, made by Orders in Council PC 1989-1204 of June 22, 1989, and	
	P(: 1994-56 / of April 14 1994 extending the	
	PC 1994-567 of April 14, 1994 extending the application of sections 3 to 6 of the Order to	

SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT 2.3

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding		PC 2005-2230 dated November 28, 2005, enactment of the McIntyre Lands Income Tax Remission Order, which provides relief from federal income tax and relevant interest and penalties payable by eligible residents in the Mount McIntyre area of the City of Whitehorse, Yukon, for the 1999 to 2005 taxation years	17,011
agreements specific to each band PC 2003-910 dated June 12, 2003 remission order which provides relief from	30,000	PC 2006-0372 dated May 11, 2006, remission of income tax and all relevant interest payable to Ms. Reid for the 2003	
federal income tax to Indians and Indian bands on the campus of the Saskatchewan Indian Federated College	226,765	taxation year	1,336
PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003, grants a remission of federal		interest payable to Mr. Beauvais for the 2003 taxation year	5,176
income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash	65,926	New Brunswick Teachers' Federation Group Insurance Trustee Remission Order,	
PC 2003-990, June 18, 2003, Labrador Innu Settlements Remission Order, 2003, grants a remission of federal income tax and the federal portion of the HST paid or payable by the Sheshatshiu and Mushuau Innu First Nations and their members on the		grants a remission of GST/HST paid in error in respect of administrative services provided by the Trust throughout the period January 1, 1991 to December 31, 1997	
Sheshatshiu and Natuashish SettlementsPC 2004-1288, November 1, 2004,	1,157,491	PC 2006-0445 dated June 1, 2006, remission of income tax and all relevant interest payable by Mr. Sewak for the 1978	
Certain Hidden Valley Golf Resort Association Members Remission Order, grants a remission of GST to certain cottage owners at the Hidden Valley Golf Resort in the province of Alberta who		taxation year PC 2006-0446 dated June 1, 2006, remission of income tax and all relevant interest payable by Mr. Mathews for the 1983 taxation year	12,087
paid the tax in error in respect of annual maintenance fees throughout the period October 1, 1992 to January 31, 1999	19,983	PC 2006-0503 dated June 8, 2006, remission of income tax and all relevant interest payable by Mr. Francoeur for the 1999	0,007
PC 2005-384, March 22, 2005, Certain Ontario Cottage Lot Purchasers Remission Order, grants a remission of the GST paid in error by certain cottage lot purchasers throughout the period January 1, 1991 to December 31, 2001	26,583	taxation year. PC 2006-0581 dated June 23, 2006, remission of income tax and all relevant interest payable for Mr. Meikle for the 1983 taxation year. (This includes provincial interest and penalties of \$116	764
PC 2005-707 dated May 3, 2005, remission of income tax and all relevant interest payable	20,363	under OC 2006-0904 of British Columbia)	125,891
by Mr. Lynds for the 1993 to the 1995 taxation years. (This is the provincial interest and penalities portion from OC 2006-0809 of Nova Scotia)	130	PC 2006-1020 dated September 21, 2006, remission of income tax and all relevant interest payable by Mrs. Coulter for the 1992 - 1998 taxation years	9,331
		PC 2006-1021 dated September 21, 2006, remission of income tax and all relevant interest payable by Mr. Sese for the 1998 and	
		1999 taxation years	3,971

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — Continued

Description of the Order	Amount -	Description of the Order	Amount
	\$,	\$
PC 2006-1082, October 5, 2006, Valley Gospel		CITIZENSHIP AND IMMIGRATION	
Mission Remission Order, grants a remission of the provincial portion of the HST paid in error in		Department	
respect of the sale of religious books to		PC 2002-997, June 11, 2002, granted	
customers in the provinces of Nova Scotia,		remission of the fee of \$975 set out in	
New Brunswick and Newfoundland and		Column III of item 19 of the schedule to the	
Labrador, throughout the period April 1, 1997		Immigration Act Fees Regulations, to the	
to September 30, 2001	1,233	person who paid it if the fee is paid in respect	
PC 2006-1102 dated October 19, 2006,		of a person before they become a permanent	
remission of income tax and all relevant		resident under the Immigration and Refugee	
interest payable by Mrs. Marriott for the		Protection Act and the person, at the time	
1993 - 1997 taxation years	20,739	they made an application for landing under	
·	20,753	the former Regulations, was:	
PC 2006-1277 dated November 2, 2006,		a) a member of the family class and 19 years	
remission of income tax and all relevant		of age or older and, on the day on which	
interest payable by Mr. Kool for the 2004	761	this section comes into force, is a foreign	
taxation year	761	national referred to in paragraph 117(1)(b)	
PC 2007-104 dated January 29, 2007,		or (e) of these Regulations; or b) an accompanying dependant of an	
Softwood Lumber Products Charge on		immigrant, within the meaning of subsection	
Duty Deposit Refunds Remission Order,		2(1) of the former Regulations, 19 years	
No. 1. Her Excellency the Governor		of age or older and not a spouse of the	
General in Council, considering that it is		principal applicant. The Minister	
in the public interest to do so, on the recommendation of the Minister of National		thereupon refunds the paid fee	
		to the person who paid it	210,835
Trade, pursuant to subsection 23(2) of the		DC 2006 0266 May 11 2006 arounted	
		PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent	
		resident status, which provides for the	
Charge on Duty Deposit Refunds Remission		reimbursement of \$485 to those who	
Order, No. 1	479,778,408	paid the previous fee of \$975 to	
PC 2007-105 dated January 29, 2007,		acquire permanent resident status on	
Softwood Lumber Products Charge on		or after May 3, 2006	43,668,938
Duty Deposit Refunds Remission Order, No. 2.		Total	43,879,773
Her Excellency the Governor General in	*,*		
Council, considering that it is in the public		JUSTICE	
interest to do so, on the recommendation		JUSTICE	
of the Minister of National Revenue and the		Department	
Minister for International Trade, pursuant to		PC 1994-269, February 16, 1994, amended	
subsection 23(2) of the Financial Administration		Family Support Orders and Agreements	
Act, hereby makes the annexed Softwood		Garnishments Regulations, made by Council	
Lumber Products Charge on Duty Deposit		PC 1988-473 of March 17, 1988 to the	
Refunds Remission Order, No. 2	3,226,064	effect that when Her Majesty ceases to be	
Total1	1,591,312,571	bound by a garnishee summons, any	
		outstanding fee amount in respect of the	
		processing of the garnishee summons that	
		remains payable by the judgement debtor at	
		time, is hereby remitted	3,703,324

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		PC 1983-2525, August 10, 1983, remission of Customs duties and GST on spirits, wine or	
Canada Border Services Agency		flavoring materials having a spirit content, imported for blending in a distillery with spirits	
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations		in bond	215,322,051
made by the Roosevelt-Campobello National Park	118,510	PC 1984-867, March 15, 1984, remission of GST and Excise tax on goods imported for meetings in Canada from Foreign	
PC 1974-2522, November 19, 1974, remission of GST and Excise taxes on certain		organizations	469,573
kinds of advertising material PC 1976-1314, June 1, 1976, remission of	39,891	PC 1985-2954, October 3, 1985, remission of Customs duties, GST and Excise taxes on	15
GST and Excise taxes on Canadian		certain goods imported by mail	15
exposed and processed film and recorded video tape	938	PC 1985-2955, October 3, 1985, remission of Customs duties, GST and Excise taxes on	
PC 1976-1884, July 20, 1976, remission of GST and Excise taxes in respect of		certain goods transported into Canada by courier services	176,907
circus and other amusement devices in excess of certain minimum amounts assessed for		PC 1987-1044, May 21, 1987, remission of GST and Excise tax on goods imported into Canada to be tested or examined for	
each period the goods are in Canada	295,619	certification by an accredited organization	168,671
PC 1976-2984, December 2, 1976, remission of GST and Excise taxes on samples		PC 1988-1203, June 17, 1988, remission of Customs duties and GST on pasta	39
of negligible value	527,137	PC 1990-2848, December 21, 1990, remission of the duties, including the	
PC 1978-3762, December 14, 1978, partial remission of Customs duties and excise taxes on domestic and imported		goods and services tax on goods for use in joint Canada-United States Government	
parts, equipment and other items for use		projects	12,138
by Canadian air carriers providing domestic and international commercial air		PC 1990-2849, December 21, 1990, remission of GST and Excise taxes on Passover foods and	
PC 1070 205 February 15, 1070 provision of	410,658	products of a class not available in Canada	34,194
PC 1979-395, February 15, 1979, remission of Customs duties and Excise taxes in respect of non-commercial importations with warranty		PC 1990-2854, December 21, 1990, GST Federal Government Departments	
adjustments	3,858	Remission Order, provides for a remission of the GST paid or payable	
PC 1982-993, April 1, 1982, remission of Customs duties and GST on goods imported in connection with the CF-18 Hornet		by departments of the federal government on their taxable purchases of goods and services.	
Aircraft	. 60	The remission does not affect the net GST ultimately retained by the Government	32,434,619
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators		PC 1992-2397, November 19, 1992, remission of Customs duties and GST on machinery and	
and parts thereof, repaired abroad	185,530,892	equipment imported into Canada for use in servicing foreign aircrafts	25,151
PC 1983-2333, July 27, 1982, remission of Customs duties, sales		outland total and an arrangement of the state of the stat	20,101
and excise taxes and excise duties on goods imported by visiting			
forces personnel	2,616		

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — Concluded

Description of the Order	Amount	Description of the Order	Amount
	\$, '	\$
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other Part of the Excise Tax Act on goods donated by a non-resident to religious, charitable		PC 1997-2055, December 29, 1997, remission of Customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer during the period January 1, 1998 to December 31, 2004.	49,943
or educational institutions in Canada Total	360 435,573,897	PC 1997-2056, December 29, 1997, remission of Customs duties and GST on outerwear apparel to an outerwear apparel manufacturer during the period January 1, 1998 to December 31, 2004.	4,015,599
Royal Canadian Mounted Police PC 2006-0387, May 17, 2006. Firearms fees remission order (licences) - which provides for the reimbursement of fees related to the renewal of licences.	21,579,690	PC 1997-2057, December 29, 1997, remission of Customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer during the period January 1, 1998 to December 31, 2004.	23,223,798
PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		PC 1997-2058, December 29, 1997, remission of Customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics during the period January 1, 1998 to December 31, 2004	183,279
Canada Border Services Agency		PC 1998-1456, August 26, 1998, remission of	
PC 1988-1242, June 23, 1988, remission of Customs duties and GST on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	332,271	Customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States	36,288
PC 1995-132, January 31, 1995, remission of GST and Excise tax on certain goods imported		Canadian fashion designers of men's and women's apparel	1,513,873
into Canada by scientific or exploratory expeditions	79,143	PC 2003-415, March 27, 2003, remission of Customs duties pursuant to the Costa Rica Tariff on aggregate quantities of goods	12,344
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers	78,309	PC 2004-535, May 3, 2004 remission of Customs duties as reduced	
PC 1997-830, June 17, 1997, remission of Customs duties and GST to a manufacturer on tailored collar shirts imported during the period		by the Vessel Duties Reduction or Removal Regulations, on the temporary importation of mobile offshore drilling units	17,765,035
July 1, 1997 to December 31, 2004	17,538,982	PC 2006-526, June 15, 2006, remission of Customs duties and GST on fruits imported for	
Customs duties and GST under section 20 of the		processing	36,591
Customs Tariff on distilled spirits entitled to the benefit of the United States Tariff, the Mexico Tariff or the Chile Tariff and are imported into Canada by distillers for the purpose of		Total	158,005,804
bottling in bond	93,140,349		

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waivers and remissions) of debts, obligations and claims are as follows:

- (i) Ministerial approval represents authority given to Ministers under the Financial Administration Act (FAA) or other Acts of Parliament as described in (i)(a), (b) and (c)—
 - (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.
 - (b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.
 - (c) Other Acts of Parliament (e.g. Bankruptcy and Insolvency Act) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

- (iii) Governor in Council and Parliamentary authority-
 - (a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.
 - (b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an Appropriation Act.
 - (c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an Appropriation Act or some other Act.

The following codes are used:

Code

- A Write-off
- B Forgiveness
- C Remission
- D Waivers

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

	Ministerial Treasury Board approval approval			and Parliamentary authority					Total	
	Code ⁽¹⁾	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		S			S		\$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	2,008	4,566,785						2,008	4,566,785
Agency	Α	277	236,625						277	236,625
Revolving Fund	A	6	234						. , 6	, 234
ATLANTIC CANADA OPPORTUNITIES AGENCY	A/D	222	13,943,973						. 222	13,943,973
CANADA REVENUE AGENCY	A	228,760	1,421,895,831						228,760	1,421,895,831
CANADIAN HERITAGE Canadian Radio-television and Telecommunications Commission	D	2	12,790						2	12,790
National Film Board	A	23	958,436						23	958,436
CITIZENSHIP AND IMMIGRATION Department Immigration loans		283	122,230			* 2a	90,255 3,583	43,879,773 978,102	90,538 3,583	44,002,003 978,102
ECONOMIC DEVELOPMENT							0,000	,	-,	
AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	107	6,099,644						107	6,099,644
ENVIRONMENT Department	A/D	775	51,031						775	51,031
Parks Canada Agency FINANCE	A	43	15,944						43	15,944
Department	A	293	462,228						293	462,228
FISHERIES AND OCEANS	A/D	296	62,440						296	62,440
FOREIGN AFFAIRS AND INTERNATIONAL TRADE Department—										
Development of export trade Canadian International	В					12a	6	126,923,466	6	126,923,466
Development Agency HEALTH	A	15	1,679,981						15	1,679,981
Department	A	103	1,228,549						103	1,228,549
AND SKILLS DEVELOPMENT Departments—										
Human Resources and		00.500	0/0 410 000						20.500	262 412 222
Skills Development	A A	28,508	262,413,223			7a	228	58,370	28,508 228	262,413,223 58,370
Program	A A	30	61,594			7a	31,106	277,748	31,106 30	277,748 61,594
Canadian Centre for Occupational Health and Safety	A	5	4,408						5	4,408
INDUSTRY										
Department	A A	41 123	74,219,590 3,177,828						41 123	74,219,590 3,177,828
Natural Sciences and Engineering Research Council	A	2	7,693						2	7,693
Social Sciences and Humanities Research Council	A	1	24,705						1	24,705

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
						Vote				
	Code ⁽¹⁾	Number	Amount	Number	Amount	number or Act	Number	Amount	Number	r Amount
			\$		\$			\$		\$
JUSTICE										
Department	C					*	49,905	3,703,325	49,905	3,703,325
Supreme Court of Canada	A	18	1,589						18	1,589
NATIONAL DEFENCE										
Department		73	306,952						73	306,952
Mr. R. P. Thompson	B B					11a 12a	1	1,766	,. 1	1,766 15,059,000
Parc Downsview Park Inc.	В					128	1	15,059,000	1	13,039,000
NATURAL RESOURCES	4./D	640	20.147						649	30,147
Department	A/D	649	30,147						049	30,147
Fund	A/D	81	516						81	516
	100	01	510							310
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	555	109,618,498						555	109,618,498
Canadian Security Intelligence		555	107,010,170						000	103,010,130
Service	D	13	22						13	22
Correctional Service	A	190	3,009						190	3,009
CORCAN Revolving Fund		4	27,135						4	27,135
Parolee loans ⁽²⁾		32	1,102				211000	04 550 600	32	1,102
Royal Canadian Mounted Police	С					*	344,823	21,579,690	344,823	21,579,690
PUBLIC WORKS AND										
GOVERNMENT SERVICES									4.40	405.000
Department	A	149	107,390						149	107,390
Real Property Services	A	2	75,259						2	75,259
Revolving Fund	A	27	143,109						27	143,109
TRANSPORT		2,	1,0,100							110,100
Department	Α	431	561,933						431	561,933
·										
VETERANS AFFAIRS	A	80	222,865						80	222,865
WESTERN ECONOMIC										
DIVERSIFICATION	A	73	2,577,536						73	2,577,536
		264,300	1,904,922,824				519,908	212,461,240	784,208	2,117,384,064
BANKRUPTCY AND INSOLVENCY										
ACT—										
ATLANTIC CANADA										
OPPORTUNITIES AGENCY	Α	8	433,616						8	433,616
CANADA REVENUE AGENCY	A	48,076	411,029,706						48,076	411,029,706
ECONOMIC DEVELOPMENT										
AGENCY OF CANADA FOR										
THE REGIONS OF QUEBEC	A	67	9,949,968						67	9,949,968
TRANSPORT										
Department	A	117	443,663						117	443,663
		48,268	421,856,953						48,268	421,856,953
CANADA SMALL										
BUSINESS FINANCING										
ACT										
INDUSTRY										
Department	Α	1,616	72,415,898						1,616	72,415,898

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

		Minis	oval Treasury Board approval			Governor in Council and Parliamentary authority			Total	
	Code ⁽¹⁾	Number	Amount	Number Amount	Vote number or Act	Number	Amount	Number	Amount	
			\$	\$	01 1101	110111001	\$		\$	
CANADA STUDENT FINANCIAL ASSISTANCE ACT—			, i							
HUMAN RESOURCES AND SKILLS DEVELOPMENT Department—										
Human Resources and Skills Development	В	876	73,715,451					. 876	73,715,451	
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	В	2	5,128				t 1"	2	5,128	
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS										
DEVELOPMENT Department— Human Resources and										
Skills Development EXCISE TAX ACT—	A/B	110,197	105,852,487					110,197	105,852,487	
CANADA REVENUE AGENCY ⁽³⁾ EXPORT DEVELOPMENT	B/D	319,047	52,270,639					319,047	52,270,639	
ACT— FOREIGN AFFAIRS AND										
INTERNATIONAL TRADE Department— Development of export trade	В	1	3,425,611					1	3,425,611	
NCOME TAX ACT—										
CANADA REVENUE AGENCY(3)	B/D	300,508	413,685,293					300,508	413,685,293	
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department— Social Development	A/B	2,856	4,367,672					2,856	4,367,672	
PARLIAMENT OF CANADA ACT—										
PARLIAMENT House of Commons	A	23	8,137					23	8,137	
PENSION ACT— VETERANS AFFAIRS	В	47	422,040					47	422,040	
SMALL BUSINESS LOANS ACT—										
INDUSTRY DepartmentWAR VETERANS ALLOWANCE	A	191	5,821,596					191	5,821,596	
ACT—										
VETERANS AFFAIRS	В_	125	30,871					125	30,871	
	=		3,058,800,600			519,908 2	12,461,240	1,567,965		

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Concluded

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code ⁽¹⁾	Number	Amount	Number	Amount	Vote number or Act	Number	r Amount	Numbe	r Amount
			\$		\$			\$		\$
SUMMARY—										
Write-offs	A	423,728	2,513,230,523				34,917	1,314,220	458,645	2,514,544,743
Forgiveness	В	37,793	187,228,732				8	141,984,232	37,801	329,212,964
Remissions	. C	293	462,228				484,983	69,162,788	485,276	69,625,016
Waivers	D	586,243	357,879,117						586,243	357,879,117
		1,048,057	3,058,800,600				519,908	212,461,240	1,567,965	3,271,261,840

Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

⁽¹⁾ See introduction above.

⁽²⁾ Vote L103b, Appropriation Act No. 1, 1969 authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

⁽³⁾ Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the Financial Administration Act.

ACCOUNTABLE ADVANCES

	outst	ances anding ch 31, 2007	, set	ances tled il 2007	outsi	Advances outstanding as at April 30, 2007	
Department and agency	Number	Amount	Number	Amount	Number	Amount	
		\$		\$		S	
AGRICULTURE AND AGRI-FOOD							
Department	115	104,324	104	84,106	11	20,218	
Canadian Dairy Commission.	1	400			1	400	
Canadian Food Inspection Agency	371	99,205	332	93,030	. 39	6,175	
Canadian Grain Commission	23	4,625			23	4,625	
	510	208,554	436	177,136	74	31,418	
ATLANTIC CANADA OPPORTUNITIES AGENCY	2	1,350	2	1,350			
CANADA REVENUE AGENCY	2,976	2,260,725	. 897	466,689	2,079	1,794,036	
CANADIAN HERITAGE							
Department.	32	39,255	9	13,345	23	25,910	
Canadian Radio-television and Telecommunications Commission	. 4	2,136	3	1,736	1	400	
Library and Archives of Canada	37	10,369			37	10,369	
National Film Board	158	129,032	117	46,036	41	82,990	
Public Service Commission	8	4,291	8	4,291		02,77	
Public Service Labour Relations Board	2	1,000	2.1		. 2	1,000	
Public Service Staffing Tribunal	· 1	500			1	500	
Status of Women—Office of the Co-ordinator	. 8	5,036	2	2,469	6	2,56	
	250	191,619	139	67,877	111	123,742	
CITIZENSHIP AND IMMIGRATION							
Department.	230	470,166	230	470,166			
Immigration and Refugee Board of Canada	30	51,098	29	41.098	1	10,000	
minigration and retugee bound of cumulative states and	260	521,264	259	511,264	1	10,000	
ECONOMIC DEVELOPMENT AGENCY OF CANADA		,					
FOR THE REGIONS OF QUEBEC	34	13,729		500	34	13,229	
ENVIRONMENT							
Department	224	173,102	6	10,291	218	162,811	
Canadian Environmental Assessment Agency	6	2,800		,=	6	2.800	
Parks Canada Agency	235	179,199	11	5,559	224	173,640	
	465	355,101	17	15,850	448	339,25	
FINANCE							
Department.	27	15,360	15	11,277	. 12	4.083	
Auditor General	40	40,208	40	40,208	12	4,000	
Canadian International Trade Tribunal	1	300	1	300			
Financial Consumer Agency of Canada	2	207	,	503	2	207	
Financial Transactions and Reports	-	237				201	
Analysis Centre of Canada	5	5,750			5	5,750	
Office of the Superintendent of Financial Institutions	18	11,024	4	1,599	14	9,425	
	93	72.849	60	53,384	33	19,465	

ACCOUNTABLE ADVANCES—Continued

		vances standing rch 31, 2007	se	vances ettled oril 2007	Advances outstanding as at April 30, 2007	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
FISHERIES AND OCEANS	384	259,757	87	52,907	297	206,850
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	754	1,589,429	467	603,930	287	985,499
Canadian International Development Agency	235	491,542	235	491,542		
NAFTA Secretariat, Canadian Section	1	400	703	1 005 473	1	400
COVEDNOD CENEDAL	990 5	2,081,371 11.350	702 2	1,095,472 850	288 3	985,899 10,500
GOVERNOR GENERAL	3	11,330	2	030	3	10,500
HEALTH						
Department	263	105,665	11	3,305	252	102,360
Canadian Institutes of Health Research	43	196,515	40	196,000	3	515
Hazardous Materials Information Review Commission	1	200			1	200
Patented Medicine Prices Review Board	1 62	500 23,546	1	200	61	500 23,346
Public Health Agency of Canada	370	326,426	52	199,505	318	126,921
	370	320,420	52	199,505	310	120,721
HUMAN RESOURCES AND SOCIAL DEVELOPMENT						
Departments—						
Human Resources and Skills Development	782	392,440	770	387,254	12	5,186
Social Development	523 14	367,898	. 488	348,593	35	19,305
Canada Industrial Relations Board	14	4,900 800			14	4,900 800
Canadian Artists and Froducers Froressional Relations fribunal	1,320	766,038	1,258	735,847	62	30,191
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	107	119,464	107	119,464		
Indian Specific Claims Commission	1	1,000	1	1,000		
Office of Indian Residential Schools Resolution of Canada	15	4,209	100	120 ///	15	4,209
	123	124,673	108	120,464	15	4,209
INDUSTRY						
Department	216	135,357	212	134,857	4	500
Canadian Space Agency	21	17,354	13	9,254	8	8,100
Competition Tribunal	1	500			1	500
National Research Council of Canada	45	47,615			45	47,615
Natural Sciences and Engineering Research Council	5 2	2,350 700			5 2	2,350 700
Statistics Canada	238	318,199	20	17,603	218	300,596
Outside Callada.	528	522,075	245	161,714	283	360,361
WAR OF						
JUSTICE						
Department	103	1,131,396	21	20,507	82	1,110,889
Canadian Human Rights Commission	6	2,800	6	2,800		
Canadian Human Rights Tribunal	1 36	500 1,266,368	1 3	500 2,350	33	1,264,018
Courts Administration Service	57	10,350	57	10,350	3.3	1,204,018
Supreme Court of Canada	4	2,400	57	10,550	4	2,400
	207	2,413,814	88	36,507	119	2,377,307
NATIONAL DEFENCE						
Department.	13,608	26,205,840	7,667	17,525,231	5,941	8,680,609
Canadian Forces Grievance Board	13,008	500	7,007	17,020,201	1	500
Commission	1	500			1	500
	13,610	26,206,840	7,667	17,525,231	5,943	8,681,609

ACCOUNTABLE ADVANCES—Concluded

		vances tanding rch 31, 2007	S	vances ettled oril 2007	Advances outstanding as at April 30, 2007		
Department and agency	Number	Amount	Number	Amount	Number	Amount	
		\$. \$		\$	
NATURAL RESOURCES							
Department	2,208	439,674	2,103	391,806	105	47,868	
Canadian Nuclear Safety Commission	7	4,620	7	4,620			
Northern Pipeline Agency	1	400	1	400			
	2,216	444,694	2,111	396,826	105	47,868	
PARLIAMENT							
The Senate	16	10,350	16	10,350			
House of Commons	22	26,346	22	26,346			
Library of Parliament	12	5,042	5	2,992	7	2,050	
Office of the Ethics Commissioner	1	500			1	500	
Senate Ethics Officer	1	250	1	250			
	52	42,488	44	39,938	8	2,550	
PRIVY COUNCIL							
Department	54	22,176	. 6	4,095	48	18,081	
Canadian Transportation Accident Investigation							
and Safety Board	14	8,100			14	8,100	
Chief Electoral Officer	6	1,400			6	1,400	
Office of the Commissioner of Official Languages	12 86	3,175 <i>34,851</i>	6	4.095	12 80	3,175 30,756	
	00	34,031	U	4,093	00	30,730	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS							
Department	42	14,959			42	14,959	
Canada Border Services Agency	965	1,157,429	87	149,312	878	1,008,117	
Canadian Security Intelligence Service	1	4,000,000	1	4,000,000	228	261,295	
Correctional Service	272 9	282,827 4,675	44	21,532	228	4,675	
Royal Canadian Mounted Police	1,885	10,352,657	934	7,812,687	951	2,539,970	
Royal Canadian Modified Folice	3,174	15,812,547	1,066	11,983,531	2,108	3,829,016	
PUBLIC WORKS AND GOVERNMENT SERVICES	316	649,613	306	642,176	10	7,437	
TRANSPORT							
Department	219	162,027	. 219	162,027			
Canadian Transportation Agency	12	12,850	12	12,850			
Office of Infrastructure of Canada	5	1,500	5	1,500			
Transportation Appeal Tribunal of Canada	2	2,200	. 2	2,200			
	238	178,577	238	178,577			
TREASURY BOARD							
Secretariat	32	18,799	4	2,568	28	16,231	
Canada School of Public Service	4	4,900			4	4,900	
Public Service Human Resources Management Agency							
of Canada	18	17,416	6	4,450	12	12,966	
VIII AND	54	41,115	10	7,018	44	34,097	
VETERANS AFFAIRS	114	58,929	113	58,729	1	200	
WESTERN ECONOMIC DIVERSIFICATION	8	4,600	8	4,600	10.464	10.000.000	
Total	28,385	53,604,949	15,921	34,538,037	12,464	19,066,912	

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2006-2007

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	153	5,865,180	1,350,579	1,089,372	3,425,229
Goods & services tax/harmonized sales tax	114	8,692,483	1,045,396	2,274,620	5,372,467
Other administered losses	6	72,003	33,670	508	37,825
	273	14,629,666	2,429,645	3,364,500	8,835,521
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	524	89,659,658		(1)	(1)
Goods and services tax/harmonized sales tax	356	94,175,468		(1)	(1)
Other administered losses	19	6,662,245		(1)	(1)
	899	190,497,371			
	1,172	205,127,037	2,429,645	3,364,500	8,835,521
ENVIRONMENT					
Department					
Fraudulent use of customer's weather account	1	36		36	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to Customs Act					
Non report/Smuggling	78	3,488,297			3,488,297
Misrepresentation-Value	40	508,778			508,778
Misrepresentation—Origin	4	5,279,463			5,279,463
Misrepresentation—Other	3	148,649			148,649
Misdescription—Commodity	1	13,219			13,219
Other infractions	1	3,990			3,990
	127	9,442,396			9,442,396
	1,300	214,569,469	2,429,645	3,364,536	18,277,917

⁽¹⁾ These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
•		\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department					
Personal use of taxi chits.	1	955	955		
Canadian Food Inspection Agency					
Theft of a change fund in North Lake	30	100		100	
Theft of a petty cash in Cowansville	30	100		100	
Theft of a petty cash in	20	100		100	
St-Francois-de-Madawaska	30 30	100		30	
Theft of a petty cash in St-Sauveur	30	100		100	
Theft of a petty cash in Ste-Rose	30	100		100	
Net receipt shortages in Surrey	30	12		12	
Theft of a standing travel advance in	30	12		12	
Brampton	30	12		12	
Mississauga	30	50		50	
Theft of a change fund in Brampton	30	30		30	
Theft of a change fund in Thunder Bay	30	50		50	
Canadian Grain Commission					
Fraudulent use of AMEX card by individual		3,220	3,220		
other than cardholder (2 cases)		3,220	3,220		
CANADA REVENUE AGENCY					
Fraudulent financial transactions resulting in		4 5 400	5.000		10.746
payments and reimbursements to an employee Personal use of travel advances	1	16,539 3,960	5,993 2,962		10,546 998
Fraudulent employee expense claims		3,900	2,902		990
(3 cases)	1	6,385	300	4,940	1,145
Theft of payments received from taxpayers		1,049		1,049	
Net cashier shortages (shortages of \$2,053,					
overages of \$1,059)	1	994		994	545
Petty cash theft		545			343
CANADIAN HERITAGE					
Department					
Misuse of taxi chits	1	2,410			2,410
Library and Archives of Canada					
Net cashier shortages (shortages of \$ 830;	46a	79		79	
overages of \$ 751)	40a	19		/9	
Personal use of taxi chits.		2,905			2,905
		2,700			. 2,,,,,
CITIZENSHIP AND IMMIGRATION					
Department		0.46		046	
Cashier shortages (2 cases)	1	946		946	
Immigration and Refugee Board of Canada					
Loss of petty cash	10	19		19	
ENVIRONMENT					
Department					
Misuse of Government acquisition card (2 cases)	1	3,696	513		3,183
0.0000	•	2,000			-,

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — Continued

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Parks Canada Agency					
Denied credit card transaction discovered after					
departure of customer		244		244	
Net cash shortages (5 cases)		829		829	1.054
Personal use of credit card		1,054 300		300	1,054
Theft of petty cash		2,000		2,000	
Theft of revenues		2,000		2,000	
ISHERIES AND OCEANS					
Deposit shortage	1	350		350	
Theft of petty cash at	1	1,865		1 065	
CCGS Leonard J Cowley	1	253		1,865	253
Theft of taxi chits	1	750		750	255
	*	750		,50	
DREIGN AFFAIRS AND INTERNATIONAL TRADE					
epartment					
Counterfeit currency at missions (3 cases)	1	127		127	
Theft of travel advance	1	526		526	
anadian International Development Agency					
Misappropriation of program funds managed overseas	35	408,800		233,800	175,000
Personal use of taxi chit	30	39		39	
Loss of a travel advance	30	5,950		5,950	
UMAN RESOURCES AND SKILLS DEVELOPMENT					
epartments					
Human Resources and Skills Development					
Fraudulent claims for benefits:					
Employment insurance benefits	(S)	152,555,845	30,897,293	92,203	121,566,349
Losses of public money:		***		***	
Cashier shortages (6 cases)	1	569 15		569 15	
Loss of receipts (2 cases)	1	444		444	
Fraudulent application forms pursuant to	1	444		444	
Canada Student loans (2 cases)	(S)	5.195			5,195
Fraudulent use of Government credit card	1	7,554	1,150		6,404
Abuse of employee leave	1	17,000			17,000
Social Development					
Fraudulent claims for benefits:					
Canada Pension Plan (6 cases)	(S)	27,486			27,486
Losses of public money:					
Fraud by an employee (2 cases)	(S)	11,767			11,767
Loss of receipts (2 cases)	1	1,418		15	1,403
Theft of receipts (1 case)	1	5		5	
anada Industrial Relations Board Fraudulent use of lost taxi chit	10	52		52	
	10	32		32	
NDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
epartment					
Unauthorized use of acquisition card	1	5,088	5,088		
Theft of treaty payment cash	1	1,000		1,000	
Cash shortage during treaty payment reconciliation period (2 cases).	1	592		592	
	*	372		372	
NDUSTRY					
epartment					
Fraudulent travel claim/fraudulent claims for payment		98,538		98,538	

2.18 SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — Continued

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		s	S	S	\$
National Research Council of Canada					
Fraudulent claims for payment (invoices)	1	3,500		3,500	
Natural Sciences and Engineering Research Council					
Inappropriate use of a travel card,		2,108	2,108		
Social Sciences and Humanities Research Council					
Inappropriate use of a travel card		2,998	2,998		
JUSTICE					
Department					
Theft of petty cash		95		95	
NATIONAL DEFENCE					
Department					
Cashier shortages/overages (37 cases)	1	2,771		2,771	
Misappropriation of funds from a standing advance holder at				_,	
CFB Esquimalt Loss of money held by standing advance holder		6,300			6,300
destroyed in vehicles by enemy force at Op Archer (6 cases)	1	1,827		1,827	
Loss of cash and vouchers at Op Archer (3 cases)		7,268			7,268
Loss of standing advance in helicopter crash HMCS Athabaskan		5,700		5,700	727
Loss of meal tickets sales at CFB Esquimalt		736 200		The fact that the	736
Discrepancy of funds from a standing advance holder at					
CFB Cold Lake		1,000			1,000
Discrepancy of funds held by cashier at HMCS Montreal Discrepancy of funds held by a standing advance holder at		2,043			2,043
CFB Edmonton		34			34
Discrepancy of funds held by standing advance holders (3 cases)		373	373		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Fraudulent use of credit card (2 cases)	10	265,000			265,000
Theft of petty cash (16 cases)	10	2,417		2,417	
Loss of bank deposit (1 case)	10 10	520 450		520 450	
Loss of cashier float (2 cases)	10	430		430	
Theft of receipt		500		500	
Theft of inmate monies	1	934		934	
Loss of inmate funds	1	274		274	
Royal Canadian Mounted Police					
Fraudulent use of credit card (1 case)		173,040		173,040	
Theft of receipts (1 case)		31,899		31,899	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Sponsorship contracts		987,995	959,327		28,668
Theft of petty cash (6 cases)		10,615 685	627	9,928 685	60
Theft of taxi booklets. Fraudulent use of credit card		2,742	2,742	003	
False or fraudulent car rental claim		1,350	1,300	50	
False travel claim		4,576	4,576		
False vehicule charges		2,542	2,542	21 200	4.010
Fraudulent taxi claims (3 cases)		25,318 1,372		21,300	4,018 1,372
Fraud—Pay officer		250,000	1,990		248,010
Fraud—Public Service Pension Fund		1,185,000	829,554		355,446

PUBLIC ACCOUNTS OF CANADA, 2006-2007

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — Concluded

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	S
Receiver General—Cheque Redemption Control Directorate					
Employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (6955 cases)		3,548,334	3,507,709	40,625	
Irregular endorsements (262 cases)		314,898	313,320	1,578	
Not endorsed (2117 cases)		1,239,944	1,200,121	39,823	
Misdirected direct deposit		1,870,780	1,465,048	405,732	
Others (454 cases)		3,867,941	3,425,592	442,349	
Ministerial bank accounts—					
Forged endorsements (1 case)		237	237		
Not endorsed (1 case)		277	277		
Others (3 cases)		898	898		
TRANSPORT					
Department					
Theft of receipts	2	2,367			2,367
Theft of petty cash at Toronto Pearson Tower control centre	1	1.570		1,570	2,507
Theft of petty cash at Yarmouth Nova Scotia	1	374		374	
Theft of change float at Yarmouth Nova Scotia	1	129		129	
Theft of receipt at Yarmouth Nova Scotia	1	55		55	
Receipt of counterfeit currency	1	20		20	
Office of Infrastructure of Canada	1	20		20	
Payment by the Department to American Express for					
delinquent account	1	3,401			3,401
TREASURY BOARD					
Secretariat					
Theft of petty cash (1 case)		108		108	
Theft of 25 taxi chits (1 case).		500		500	
VETERANS AFFAIRS					
Fraudulent endorsement of disability pension cashed following					
death of payee	10	2,328			2,328
Counterfeit bill in bank deposit	1	20		20	
WESTERN ECONOMIC DIVERSIFICATION					
Theft of petty cash	1	203		203	
		167,038,667	42,638,813	1,637,960	122,761,894

⁽S) Statutory authority.

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
2100 40001,000 01 1000	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
	798		798	
Damage to equipment	9,000		9.000	
Theft of a briefcase (2 cases)	100		100	
Theft of camera (digital, video, etc.) (3 cases)	2,818		2,818	
Theft of cellular phone (2 cases)	550		550	
Theft of fuel	1,440		1,440	
Theft of laptop computer (11 cases)	21,850		21,850	
Theft of monitor	500		500	
Theft of pocket computer (2 cases)	4,696		4,696	
Theft of trailer	5,000	1.5	5,000	
Vandalism on property (2 cases)	858		858	
Canadian Food Inspection Agency				
Vandalism to Government vehicles (38 cases)	21,679		21,679	
Theft of laptop computers (6 cases)	10,442		10,442	
Theft of computer projector (1 case)	2,388		2,388	
CANADA REVENUE AGENCY				
Loss/theft of laptop (17 cases)	30,609	2,200	28,409	
Loss/theft of laptops and				
peripherals (7 cases)	21,968		21,968	
Theft of router	16,600		16,600	
Theft of surveillance camera (2 cases)	8,244		8,244	
Theft of projector and laptop	7,000		7,000	
Loss/theft of cell phones (17 cases)	2,820		2,820	
Loss/theft of BlackBerry (6 cases)	2,498		2,498	
Loss/theft of printer (5 cases)	1,573		1,573	
Loss/theft of desktop (2 cases)	1,500		1,500	
Theft of desktop and peripherals	1,400		1,400	
Loss of cabinet, chair and telephone	1,313		1,313	
Loss/theft of USB keys and RAM (8 cases)	1,125		1,125	
Theft of monitor (2 cases)	800		800	
Theft of First Aid Kit	600		600	
Theft of network PC	500		500	
Theft of digital camera.	472 216		472 216	
Theft of briefcase and bag (3 cases)	192		192	
Theft of books and calendars (3 cases)	150		150	
Loss of identity badge hole punch	100		100	
Loss/theft of pager (2 cases)	70		70	
Theft of floppy disk drive	53		53	
	49		49	
Theft of DVD player. Theft of computer mouse.	15		15	
CANADIAN HERITAGE				
Department	1 675		1 675	
Theft of leaters (2 coses)	1,675		1,675 2,800	
Theft of laptops (2 cases) Theft of digital camera.	2,800 370		370	
Library and Archives of Canada				
Theft of a laptop	1,500		1,500	
National Film Board	,			
Theft of a computer	1,450		1,450	
There or a company of the contract of the cont	1,750		1,750	

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Public Service Commission				
Loss of a portable projector	1,718		. 1,718	
Loss of a cellular phone.	25		25	
Theft of a computer monitor	800		800	
Theft of a computer mouse	60		. 60	
Theft of a ring	200		200	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of laptop computer	1,000		1,000	
Theft of 15" LCD monitor	200		200	
Theft of a cellular phone	200		200	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of callular phones (2 cases)	200		200	
Loss of cellular phones (2 cases)	100		100	
ENVIRONMENT				
Department				
Theft of microcomputers (7 cases)	11.818		11,818	
Theft of banner EC	740	600	140	
Theft of audio/visual equipment	1,205	000	600	605
Theft of BlackBerry (2 cases)	920		920	
Theft of wood from loading dock	260	260		
Theft of copper wire spools (5 cases)	13,000		13,000	
Theft of laptop computers (3 cases)	11,065		11,065	
Theft of cellular phone	150		150	
Theft of a electronic organizer	330		330	
Theft of generator	500		500	
Theft of boats (6 cases)	2,394		2,394	
Theft of collapsable baton	73		, 73	
Theft of handcuffs	28		28	
Theft of memory sticks (2 cases)	120		120	
Theft of snowmobile engine	3,955 359		3,955 359	
Theft of solar panel	4,993		4,993	
Damage to Crown gates due to a robbery attempt Damage to vehicle and theft of tools	4,993		4,993	
Damage to vehicle and theft of emergency equipment	8,200		8,200	
Damage to vehicle and theft of wireless card.	80		80	
Damage to upper security gate and break-in to radar site	7,500		7,500	
Damages to trucks (7 cases)	32,568		32,568	
Truck window vandalized	1,200		1,200	
Radar access gate vandalized	500		500	
Theft of various small items (non-inventory)	315		315	
National Round Table on the Environment and the Economy				
Theft of computer equipment	4,934	2,674	2,260	
Parks Canada Agency	11.000		11.000	
Loss of firewood	11,259		11,259	
Theft of body armour	14,378 2,400	600	14,378 1.800	
Theft of body armour	1,000	000	1,000	
Theft of chainsaws	2,600		2,600	
Theft of commemorative plaque	800		800	
Theft of computer	1,200		1,200	
Theft of digital camera and projectors	2,800		2,800	
Theft of emergency cache	800		800	
Theft of fire extinguishers	580		580	

Print description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to	Amount expected to be recovered in
Brief description of loss	\$	\$	be recovered \$	subsequent years
Theft of fuel, camping gear, flares, and damage to locks (3 cases)	960		960	
Theft of fuel, camping gear, flares, and damage to locks (5 cases) Theft of fuel and damages to vehicles (2 cases)	400		400	
Theft of generator	1,200		1,200	
Theft of GPS unit	1,625		1,625	
Theft of gun cases and locker	300		300	
Theft of historical artifacts	455		455	
Theft of interpretation material	260		260	
Theft of interpretation pannels	650		650	
Theft of laptop computer (4 cases)	9,500		9,500	
Theft of licence plate	15		15	
Theft of lights on a truck	650		650	
Theft of lock devices	130		130	
Theft of Maglights and spotlights	190		190	
Theft of monitors (2 cases)	600		600	
Theft of portable radio	1,500		1,500	
Theft of radios (4 cases)	1,700		1,700	
Theft of rifles and ammunition	13,772		13,772	
Theft of skulisht	6,120 600		6,120 600	
Theft of skylight	1,265		1,265	
Theft of snowmobile (2 cases)	18,440		18,440	
Theft of solar panels.	8,100		8,100	
Theft of taps in a service building	450		450	
Theft of telescope	18,963		18,963	
Theft of trailer	1,400		1,400	
Theft of truck winch and tools	1,000		1,000	
Theft of various office items	100		100	
Theft of VHF radio	6,000		6,000	
Vandalism to buildings (37 cases)	35,004		35,004	
Vandalism to buildings as a result of break-in (10 cases)	13,496		13,496	
Vandalism to campground kiosk	546	546		
Vandalism to garbage can due to fire	100		100	
Vandalism to gate	500		500	
Vandalism to Government vehicle (4 cases)	7,049 100		7,049 100	
Vandalism to information centre window	500		500	
Vandalism to light	2,320		2,320	
Vandalism to security camera	920		920	
Vandalism to signs (4 cases)	600		600	
Vandalism to staff housing doors (2 cases).	576		576	
Vandalism to storage lockers	1,150		1,150	
Vandalism to vehicle (2 cases)	2,202		2,202	
Vandalism to visitor centre observation tower	3,650		3,650	
FINANCE				
Department				
Theft of office supplies (1 case)	290		290	
Theft of personal computer (1 case)	1,250		1,250	
Theft of 8 office chairs	2,800		2,800	
Loss of BlackBerry (1 case)	450		450	
Auditor General				
Theft of microcomputers	3,200		3,200	
Financial Transactions and Reports Analysis Centre of Canada				
Theft of a laptop	2,000		2,000	
FISHERIES AND OCEANS				
Damage to all terrain vehicle	300		300	
Damage to building	500		500	
Damage to fence	250		250	

SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 2.23

Damage to government vehicles (3 cases) 1,809	\$	\$ 1,809 100 12,180 8,563 150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	subsequent years \$ 5,490		
Damage to government vehicles (3 cases) 1,809 Theft of binoculars 100 Theft of binoculars 12,180 Theft of cables (2 cases) 12,180 Theft of computers (5 cases) 8,563 Theft of computer equipment 150 Theft of digital camera (3 cases) 4,309 Theft of digital camera (3 cases) 50 Theft of digital camera (3 cases) 200 Theft of furth of equipment from vehicle 200 Theft of fails transport tank 3,500 Theft of planting (2 cases) 3,533 Theft of planting (2 cases) 3,533 Theft of planting (2 cases) 3,533 Theft of planting and fixtures 1,500 Theft of police equipment 1,500 Theft of police of (3 cases) 19,714 Theft of boat trailer 1,500 Theft of scanner 800 Theft of tools (2 cases) 2,194 Theft of tools (2 cases) 2,194 Theft of suffer pump 750 Vandalism to building (3 cases) 12,000 Vandalism to building (3 cases) 2,450 FOREIGN AFFAIRS AND INTERNATIONAL TRADE Department Theft of computer (1 case) 3,223 Theft of alaptop computers (2 cases) 3,223 Theft of alaptop computer (2 cases) 3,23 Theft of alaptop computer (2 cases) 3,20 Loss of electronic equipment (5 cases) 390 Loss of electronic equipment (5 cases) 2,192 Theft of computers and peripheral devices (10 cases) 2,23 Theft of computers and peripheral devices (11 cases) 16,412 Theft of equipment and supplies (2 cases) 941 Theft of equipment and supplies (2 cases) 941 Theft of equipment and supplies (2 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,23 Theft of electronic and telecommunication devices (4 cases) 3,20 Theft of electronic and telecommunication devices (100 12,180 8,563 150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of binoculars		100 12,180 8,563 150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of cables (2 cases)		12,180 8,563 150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of computers (5 cases)		8,563 150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of computer equipment		150 4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194	5,490		
Theft of digital camera (3 cases)		4,309 50 200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of dryer		50 200 3,500 3,503 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of equipment from vehicle		200 3,500 3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of fish transport tank		3,533 33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of Taptop (12 cases) 33,756 Theft of office equipment 131 Theft of outboard motor (5 cases) 10,037 Theft of plumbing and fixtures 5,490 Theft of projector (3 cases) 19,714 Theft of projector (3 cases) 19,714 Theft of boat trailer 1,500 Theft of tools (2 cases) 2,194 Theft of tools (2 cases) 2,194 Theft of totality trailer 1,944 Theft of water pump 7,750 Vandalism to building (3 cases) 12,000 Vandalism to bight (2 cases) 2,450 OREIGN AFFAIRS AND INTERNATIONAL TRADE epartment Theft of computer (1 case) 1,300 Theft of laptop computers (2 cases) 3,223 Theft of digital camera (1 case) 812 anadian International Development Agency Theft of a laptop computer (2 cases) 9,000 Loss of communication equipment (5 cases) 390 Loss of electronic equipment (21 cases) 9,100 EALTH epartment Theft of computers and peripheral devices (20 cases) 9,100 Theft of equipment and supplies (2 cases) 941 Theft of keys and access cards (1 case) 2,1923 Loss of openuters and peripheral devices (1 case) 9,1723 Loss of electronic and telecommunication devices (1 case) 9,1723 Loss of electronic and telecommunication devices (4 cases) 8,397 ublic Health Agency of Canada Loss of informatic equipment (2 cases) 10,863 Theft of telecommunication equipment (2 cases) 300 UMAN RESOURCES AND SKILLS DEVELOPMENT		33,756 131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of office equipment		131 10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of outboard motor (5 cases)		10,037 19,714 1,500 800 2,194 1,944	5,490		
Theft of plumbing and fixtures.		19,714 1,500 800 2,194 1,944	5,490		
Theft of projector (3 cases)		1,500 800 2,194 1,944	5,490		
Theft of boat trailer		1,500 800 2,194 1,944			
Theft of scanner		800 2,194 1,944			
Theft of tools (2 cases)		2,194 1,944			
Theft of utility trailer		1,944			
Theft of water pump					
Vandalism to building (3 cases) 12,000 Vandalism to light (2 cases) 2,450 OREIGN AFFAIRS AND INTERNATIONAL TRADE Eepartment Theft of computer (1 case) 1,300 Theft of laptop computers (2 cases) 3,223 Theft of a laptop computer (2 cases) 4,300 Loss of communication equipment (5 cases) 390 Loss of electronic equipment (21 cases) 520 EALTH EPARTMENT Theft of electronic and telecommunication devices (10 cases) 21,923 Theft of electronic and telecommunication devices (11 cases) 16,412 Theft of equipment and supplies (2 cases) 941 Theft of seys and access cards (1 case) 25 Loss of computers and peripheral devices (1 case) 1,723 Loss of electronic and telecommunication devices (4 cases) 8,397 Ublic Health Agency of Canada Loss of informatic equipment (4 cases) 10,863 Theft of telecommunication equipment (2 cases) 300 <td <="" colspan="2" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>				
Vandalism to light (2 cases) 2,450 OREIGN AFFAIRS AND INTERNATIONAL TRADE Expansion of the first of computer (1 case) 1,300 Theft of computers (2 cases) 3,223 Theft of digital camera (1 case) 812 anadian International Development Agency Theft of a laptop computer (2 cases) 4,300 Loss of communication equipment (5 cases) 390 Loss of electronic equipment (21 cases) 520 EALTH Epartment Theft of computers and peripheral devices (20 cases) 21,923 Theft of electronic and telecommunication devices (11 cases) 16,412 Theft of equipment and supplies (2 cases) 941 Theft of eyes and access cards (1 case) 25 Loss of computers and peripheral devices (1 case) 25 Loss of computers and peripheral devices (1 case) 8,397 Ublic Health Agency of Canada Loss of informatic equipment (4 cases) 10,863 Theft of telecommunication equipment (2 cases) 300		750			
## Corporation		12,000			
### Theft of computer (1 case)		2,450			
1,300 1,300 1,300 Theft of laptop computers (2 cases)					
Theft of laptop computers (2 cases). 3,223 Theft of digital camera (1 case). 812 anadian International Development Agency Theft of a laptop computer (2 cases). 4,300 Loss of communication equipment (5 cases). 390 Loss of electronic equipment (21 cases). 520 EALTH epartment Theft of computers and peripheral devices (20 cases) 21,923 Theft of electronic and telecommunication devices (11 cases). 16,412 Theft of equipment and supplies (2 cases) 941 Theft of feys and access cards (1 case). 25 Loss of computers and peripheral devices (1 case). 1,723 Loss of electronic and telecommunication devices (4 cases) 8,397 ublic Health Agency of Canada Loss of informatic equipment (4 cases). 10,863 Theft of telecommunication equipment (2 cases). 300 UMAN RESOURCES AND SKILLS DEVELOPMENT					
Theft of laptop computers (2 cases). 3,223 Theft of digital camera (1 case). 812 anadian International Development Agency Theft of a laptop computer (2 cases). 4,300 Loss of communication equipment (5 cases). 390 Loss of electronic equipment (21 cases). 520 EALTH epartment Theft of computers and peripheral devices (20 cases) 21,923 Theft of electronic and telecommunication devices (11 cases). 16,412 Theft of equipment and supplies (2 cases) 941 Theft of equipment and supplies (2 cases) 941 Theft of keys and access cards (1 case). 25 Loss of computers and peripheral devices (1 case). 1,723 Loss of electronic and telecommunication devices (4 cases) 8,397 ublic Health Agency of Canada Loss of informatic equipment (4 cases). 300 UMAN RESOURCES AND SKILLS DEVELOPMENT		1,300			
### Anadian International Development Agency Theft of a laptop computer (2 cases)		3,223			
Theft of a laptop computer (2 cases)		812			
Loss of communication equipment (5 cases)					
Loss of communication equipment (5 cases)		4,300			
EALTH Epartment Calcases		390			
### Theft of computers and peripheral devices (20 cases) 21,923 Theft of electronic and telecommunication devices (11 cases) 16,412 Theft of equipment and supplies (2 cases) 941 Theft of keys and access cards (1 case) 25 Loss of computers and peripheral devices (1 case) 1,723 Loss of electronic and telecommunication devices (4 cases) 8,397 ###################################		520			
Theft of computers and peripheral devices (20 cases) 21,923					
Theft of electronic and telecommunication devices (11 cases) 16,412					
Theft of equipment and supplies (2 cases)			21,923		
25			16,412		
Loss of computers and peripheral devices (1 case). 1,723 Loss of electronic and telecommunication devices (4 cases) 8,397 ublic Health Agency of Canada 10,863 Loss of informatic equipment (4 cases) 10,863 Theft of telecommunication equipment (2 cases) 300 UMAN RESOURCES AND SKILLS DEVELOPMENT			941		
Loss of electronic and telecommunication devices (4 cases) 8,397 ublic Health Agency of Canada 10,863 Loss of informatic equipment (4 cases) 10,863 Theft of telecommunication equipment (2 cases) 300 UMAN RESOURCES AND SKILLS DEVELOPMENT			25		
ublic Health Agency of Canada Loss of informatic equipment (4 cases)			1,723		
Loss of informatic equipment (4 cases) 10,863 Theft of telecommunication equipment (2 cases) 300 UMAN RESOURCES AND SKILLS DEVELOPMENT			8,397		
Theft of telecommunication equipment (2 cases)					
		10,863 300			
epartments					
·p········					
Human Resources and Skills Development					
Vandalism to government building		8,150			
Vandalism to government vehicle (3 cases)		2,219			
Theft of access cards (60 cases)	830	900			
Theft of computer equipment (7 cases)	830	1,073			
Theft of office equipment (5 cases)	830	1,084			
Theft of computers (14 cases)	830				
Theft of camera	830	14,605			
Theft of vehicle		263			
Theft of telephone	830 1,595	. ,			

2.24 SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of BlackBerry	399		399	
Theft of licence plate	50		50	
Theft of monitor (7 cases)	4,386		4,386	
Theft of laptop computers (9 cases).	24,110		24,110	
Social Development	21,110		21,110	
Loss of computer equipment (2 cases)	220		220	
Loss of security pass (1 case)	15		15	
Theft of cellular phone (1 case)	100		100	
Theft of computer equipment (6 cases)	3,539		3,539	
Theft of headset (1 case)	156		156	
Theft of laptop (2 cases)	3,843		3,843	
Theft of microcomputers (3 cases)	4,659		4,659	
Theft of telecommunication equipment (6 cases)	2,352		2,352	
Theft of telephones (2 cases)	700		700	
Vandalism to Government vehicle (1 case)	400		400	
Canada Industrial Relations Board				
Loss of cellular phone	75		. 75	
Loss of laptop	3,219		3,219	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of Palm Pilot	75		75	
Theft of cellular phones (3 cases)	600		600	
Theft of 72 hours emergency kits and telephone transcriber	700		700	
Theft of a projector (2 cases)	3,500		3,500	
Theft of a BlackBerry	400		400	
Theft of three microcomputers and one personal digital assistant	8,501		8,501	
Theft of a laptop	2,000		2,000	
Theft of air monitoring equipment	5,000		5,000	
Vandalism to Government vehicle	1,958		1,958	
INDUSTRY				
Department				
Theft of laptop computer (16 cases)	43,863		43,863	
Theft of computer monitor (6 cases)	3,853		3,853	
Theft of BlackBerry (6 cases)	2,947		2,947	
Theft of computer (4 cases)	6,508		6,508	
Theft of cellular telephone (4 cases)	849		849	
Theft of digital camera (2 cases)	1,074		1,074	
Theft of speaker	60		60	
Theft of ladder	115		115	
Theft of cordless telephone	150		150	
Theft of vehicle accessories	150		150	
Theft of radio	30		30	
Theft of personal digital assistant	337		337	
Loss of cellular telephone (8 cases)	1,678		1,678	
Loss of BlackBerry (3 cases)	1,048		1,048	
Canadian Space Agency	0.004		0.004	
Theft of laptop (3 cases)	8,034		8,034	
	< 400		6.400	
Theft of microcomputers (3 cases)	6,400		6,400	
The first 1000 N. Tark arkla (1 area)	20,911		20,911 10,000	
Theft of 1000 V Teck cable (1 case)	10,000		3,255	
Theft of solar panel (1 case)	3,255		3,233	

Brief description of loss Natural Sciences and Engineering Research Council Missing laptop. Missing multi-card reader. Statistics Canada Theft of informatics equipment JUSTICE Department Theft of camera Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone. Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department Theft of military kits (1310 items).	1,680 35 80,711 300 1,200 150 2,025 2,300 2,300	\$	\$ 35 80,711 300 1,200 150 2,025 2,300	subsequent years \$ 1,680
Missing laptop. Missing multi-card reader Statistics Canada Theft of informatics equipment JUSTICE Department Theft of camera. Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	35 80,711 300 1,200 150 2,025 2,300		300 1,200 150	1,680
Missing laptop. Missing multi-card reader Statistics Canada Theft of informatics equipment JUSTICE Department Theft of camera. Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of plaptop computer. Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	35 80,711 300 1,200 150 2,025 2,300		300 1,200 150	1,680
Missing multi-card reader Statistics Canada Theft of informatics equipment JUSTICE Department Theft of camera Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer. Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	35 80,711 300 1,200 150 2,025 2,300		300 1,200 150	1,000
Statistics Canada Theft of informatics equipment JUSTICE Department Theft of camera Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of projector Theft of projector Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases) NATIONAL DEFENCE Department	300 1,200 150 2,025 2,300		300 1,200 150	
Theft of informatics equipment JUSTICE Department Theft of camera Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer. Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone. Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	300 1,200 150 2,025 2,300		300 1,200 150	
Department Theft of camera . Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases) NATIONAL DEFENCE Department	300 1,200 150 2,025 2,300		300 1,200 150	
Department Theft of camera . Theft of laptop and BlackBerry . Theft of monitor Canadian Human Rights Commission Theft of projector . Theft of laptop computer . Commissioner for Federal Judicial Affairs Loss of laptop computer . Courts Administration Service Theft of a cellular phone . Supreme Court of Canada Theft of laptop computers (2 cases) . NATIONAL DEFENCE	1,200 150 2,025 2,300		1,200 150 2,025	
Theft of camera. Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer. Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE	1,200 150 2,025 2,300		1,200 150 2,025	
Theft of laptop and BlackBerry Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone cupreme Court of Canada Theft of laptop computers (2 cases). CATIONAL DEFENCE Department	1,200 150 2,025 2,300		1,200 150 2,025	
Theft of monitor Canadian Human Rights Commission Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	2,025 2,300	,	2,025	
Canadian Human Rights Commission Theft of projector	2,025 2,300		2,025	
Theft of projector Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE	2,300			
Theft of laptop computer Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department	2,300	,		
Commissioner for Federal Judicial Affairs Loss of laptop computer Courts Administration Service Theft of a cellular phone Supreme Court of Canada Theft of laptop computers (2 cases). NATIONAL DEFENCE Department				
Loss of laptop computer Courts Administration Service Theft of a cellular phone	2,300		2,300	
Courts Administration Service Theft of a cellular phone	2,300			
Theft of a cellular phone			2,300	
Supreme Court of Canada Theft of laptop computers (2 cases)				
Theft of laptop computers (2 cases)	132			132
NATIONAL DEFENCE Department				
Department	4,467			4,467
Thatt of military kits (1210 items)				
There of minitary kits (1510 items)	400,621	21,253	379,368	
Theft of transportation equipment (1 item)	945		945	
Theft of telecommunication equipment (12 items)	649	400	249	
Theft of electrical equipment (2 items)	9,484	1.025	9,484	
Theft of technical equipment (11 items)	20,003 1,183	1,025	18,978 1,134	
Theft of weapons and accessories (24 items)	3,792	1,258	2,534	
Theft of military specific equipment (6 items)	29,609	-,	29,609	
Theft of non military specific equipment (44 items)	24,646	1,115	23,531	
Theft of computers (10 items)	11,026	5,637	5,389	
Theft of laptops (15 items)	19,806	11,428	8,378	
NATURAL RESOURCES				
Department				
Theft of computer screens (3 cases)	1,000		1,000	
Theft of BlackBerry (1 case)	500		500	
Theft of laptop computers (14 cases) and carrying cases (11 cases)	17,184		17,184	
Theft of portable printer (1 case)	100 1,386		100 1.386	
Theft of RAM for computer (1 case)	150		150	
Theft of projector (1 case)	2,000		2,000	
Theft of 17" LCD monitor (1 case)	350		350	
Theft of GPS (1 case)	100		100	
PRIVY COUNCIL				
Department				
Theft of BlackBerry	300		300	
Canadian Transportation Accident Investigation and Safety Board				
Theft of laptop computers (5 cases)	3,146		3,146	

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
Diei description of 1035	\$	\$	\$	\$
Chief Electoral Officer				
Loss of BlackBerry (1 case)	250		250	
Loss of computer monitor (1 case).	752		752	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Damage to property (8 cases)	14,403		14,403	
Theft of computer equipment (5 cases)	11,000		11,000	
Theft of uniform pieces (14 cases)	2,214 665		2,214 665	
Theft—Other (6 cases)	2,496		2,496	
Correctional Service	2,490		2,490	
	10.460	010	11.650	
Damage due to fire (76 cases).	12,460	810	11,650	
Damage due to inmate disturbance (72 cases)	55,488	1,827	53,661	
Loss of asset inventories (135 cases)	102,419		102,419	949
Theft of computers (5 cases)	11,951	6 120	11,002	
Theft of supplies (22 cases)	14,419	6,130	1,984	6,305
Vandalism of property and equipment (1,216 cases)	154,851	1,077	152,947	827
Royal Canadian Mounted Police				
Damage to Government property (1 case)	290	290	25.000	54.440
Damage to Government vehicle (32 cases)	100,940	10,622	35,878	54,440
Loss of Government vehicles - ATVs (2 cases)	2,500 4,196		2,500 4,196	
Theft of laptops (2 cases) Vandalism to buildings (1 case)	14,510		14,510	
	14,510		14,310	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of laptop (12 cases)	25,155		25,155	
Theft of wireless head set	200		200	
Theft of label printer	150		150	
Theft of self-learning tools	2,062		2,062	
Theft of digital camera (3 cases)	1,450		1,450	
Theft of BlackBerry (3 cases)	899		, 899	
Theft of cellular phones (3 cases)	899		849	50
Theft of office supplies	55		55	
Theft of earphones	50		50	
Theft of computers (10 cases).	17,693		17,693	
Theft of dictionaries (2 cases)	50 750		50 750	
Theft of intercom-telephone	7.895		7,895	
Theft of LCD monitors (8 cases)	2,500		2,500	
Theft of Video camera Theft of FPE Test Kit for USR relays	5,000		5,000	
Theft of electrical panel and wiring.	5,000		5,000	
Theft of industrial CU Tech cable	25,000		25,000	
Theft of spot lamp (2 cases)	1,000		1,000	
Theft of radio (8 cases)	3,000		3,000	
Theft of USB key	100		100	
Theft of remote control	300		300	
Theft of telephone.	200		200	
Theft of drafting tool	144		144	
Theft of paper cutter	190		190	
Theft of DVD burner	255		255	
Vandalism (15 cases)	12,864		12,864	
TRANSPORT				
Department				
Theft of technical equipment	230		230	
Theft of digital camera	250		250	
Theft of computer equipment	62		62	

PUBLIC ACCOUNTS OF CANADA, 2006-2007

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — Concluded

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of laptop computer (3 cases)	7,765		7,765	
Theft of computers (3 cases)	6,116		6,116	
Theft of notebook computers (5 cases)	10,354		10,354	
Vandalism to government vehicles (2 cases)	1,150		1,150	
Canadian Transportation Agency				
Theft of BlackBerry (4 cases)	1,200		1,200	
Office of Infrastructure of Canada				
Theft of laptop (1 case)	1,550		1,550	
Theft of port replicator (1 case)	199		199	
Loss of BlackBerry (2 cases)	348		348	
Loss of cellular phone (1 case)	50		50	
Loss of crypto card (1 case)	70		70	
TREASURY BOARD				
Secretariat				
Theft of computer software (1 case)	1,385		1,385	
Theft of smart board laptop (1 case)	6,844		6,844	
Theft of SIM card for BlackBerry (1 case)	40		40	
Canada School of Public Service				
Theft of informatic equipment	10,246		10,246	
VETERANS AFFAIRS				
Theft of camera and accessories (2 cases)	759		759	
Theft of camera accessories	200		200	
Theft of computer	800		. 800	
Theft of monitor	450		450	
Theft of keyboard	20		20	
Theft of Palm Pilot	475		475	
Destruction of monitor	450		450	
Damage to vehicle (2 cases)	1,709		1,709	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of equipment.	97		97	
Theft of laptop computer	3,371		3,371	
	2,270,950	72,226	2,074,358	124,366

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007

	Amount of	Amount recovered	Amount not expected to	Amount expected to be recovered in
Brief description of loss	loss	in 2006-2007	be recovered	subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government vehicles in an accident (4 cases)	13,638	7,525	6,113	
Miscellaneous (damage to windshields, fence, etc.) (12 cases)	7,747	,,	7,747	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (91 cases)	232,189	33,809	186,925	11,455
Canadian Grain Commission				,
Damage to Government vehicle in an accident (1 case)	938			938
CANADA REVENUE AGENCY				
Damage to Government vehicles (11 cases)	43,395	14,848	28,547	
Stolen license plates	20		20	
CANADIAN HERITAGE				
Department				
Lost BlackBerry	670	. 1	670	
Laptop accidentally dropped	600		600	
Library and Archives of Canada				
Loss of office furniture following a fire	13,698		13,698	
CITIZENSHIP AND IMMIGRATION				
Department				
Loss of furniture and equipment due to flooding	5,950 1,500		1,500	5,950
Loss of cellular phones	150		150	
Loss of BlackBerry	99		99	
Loss of cellular charger	79		79	
Immigration and Refugee Board of Canada				
Loss of cellular telephone	200		200	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle (2 cases)	721		721	
ENVIRONMENT				
Department				
Broken vehicle window (3 cases)	1,250		1,250	
Loss of BlackBerry	100		100	
Loss of digital camera Damaged scale.	1,715 4,344		1,715 4,344	
Damaged trailer (4 cases)	11,444		11,444	
Damaged boat (17 cases)	30,167		30,167	
Damaged shredder	1,621		1,621	
Damage to water distiller (2 cases)	6,960		6,960	
Lost sediment sampler (2 cases)	1,880 3,174		1,880 3,174	
Motor vehicle accident (9 cases)	34,393		34,393	
Damaged recorder, video tape	568		568	
Damaged facsimile	431		431	
Damaged seed drill (2 cases)	5,298		5,298	
Damaged microwave oven	4,295 432		. 4,295 432	
Damaged laser printer (3 cases)	2,961		2,961	
Lost binoculars (2 cases)	1,396		1,396	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—Continued

	Amount	Amount recovered	Amount not expected to	Amount expecte to be recovered
Brief description of loss	loss	in 2006-2007	be recovered	subsequent year
	\$	\$	\$	\$
Lost typewriter (3 cases)	3,567		3,567	
Lost current meter (3 cases)	10,000		10,000	
Lost monitor (9 cases)	17,277		17,277	
Lost motor, outboard (10 cases)	53,707		53,707	
Damaged computer (14 cases)	8,518		8,518	
Damaged scope, spotting (2 cases)	6,720		6,720	
Damaged pyranometer	2,586		2,586	
Damaged radio (5 cases)	17,300		17,300	
Damaged satellite receiver (4 cases)	21,705		21,705	
Damaged repeater	6,230	and the first	6,230	
Damaged saw, band	342		342	
Damaged snowmobile (4 cases)	6,225		. 6,225	
Damaged sensor	2,000		2,000	
Damaged welder, Arc	1,000		1,000	
	14,832		14,832	
Damaged global positioning system (6 cases)				
Damaged heat detection system	1,200		1,200	
Damaged system, radiation logging (7 cases)	15,640		15,640	
Damaged telephone (6 cases)	16,690		16,690	
Damaged television	5,278		5,278	
Damaged all-terrain vehicle (2 cases)	54,865		54,865	
Loss of audio, visual, and scientific objects (16 cases)	13,212		13,212	
Lost mooring system (4 cases)	37,867		37,867	
arks Canada Agency				
Collapse of board fence	12,500		12,500	
Damage to boardroom tables.	500		500	
	1,067		1,067	
Damage to cell phone (3 cases)		1 000	1,007	
Damage to desk	1,000	1,000	200	
Damage to engine guard	200		200	
Damage to flashing light	3,501		3,501	
Damage to floating dock by ice	17,800		17,800	
Damage to furnace controller	450		450	
Damage to Gator	950	•	950	
Damage to government vehicle due to fire	88,561		88,561	
Damage to government vehicle due to accident (29 cases)	57,240	276	54,548	2,416
Damage to highway overpass due to accident	50,000		50,000	
Damage to hydro wires due to storm	1,300		1,300	
Damage to outboard motors	2,200		2,200	
Damage to picnic tables (2 cases)	3,463		800	2,663
Damage to roadway due to storm (2 cases)	1,580		, 1,580	-,
Damage to stop sign	44		44	
Damage to street light	6,062		6,062	
		4.072		
Damage to vehicle due to accident (5 cases)	9,466	4,972	4,494	
Damage to vehicle due to collision with deer	1,235		1,235	
Damage to vehicle due to debris	150	• • • • • • • • • • • • • • • • • • • •		
Damage to vehicle due to storm	4,000		4,000	
Damage to park grounds and buildings due to wind storm	519,000		519,000	
Loss of BlackBerry (2 cases)	1,299		1,299	
Loss of camera	379		379	
Loss of government vehicle due to accident	125,000		125,000	
Loss of personal property due to boating accident	1,270		1,270	
Loss of radio (2 cases)	700		700	
Loss of radio/telephone	250		. 250	
Loss of vehicle due to accident (3 cases)	-11,500		11,500	
	,			
Replacement of cellular phone (2 cases)	410 5,000		5,000	
	5,000		3,000	
INANCE				
inancial Transactions and Reports Analysis Centre				
f Canada				
Loss of USB memory stick	50		50	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—Continued

Daile description of less	Amount of	Amount recovered	Amount not expected to	Amount expected to be recovered in
Brief description of loss	loss	in 2006-2007	be recovered	subsequent years
FISHERIES AND OCEANS	\$	\$	\$	\$
Damage to aluminum boat 12'	300		300	
Damage to antenna	1,740		1,740	
Damage to compressor in fire	1,000		1,000	
Damage to computer	1,500		1,500	
Damage to digital camera (2 cases)	2,870		2,870	
Damage to distance measuring equipment	25,980		25,980	
Damage to garage door	199		199	
Damage to garage in fire	100,000		• • • • • • • • • • • • • • • • • • • •	100,000
Damage to generator.	1,200		1,200	100,000
Damage to Government vehicles in an		0.710		
accident (91 cases)	208,546	8,712	199,834	
Damage to inflatable boat	2,489		2,489	
Damage to laptop	3,829		3,829	
Damage to navigational equipment	57,000		57,000	
Damage to outboard motors	15,000		15,000	
Damage to shotgun	389		389	
Damage to tower	23,500		23,500	
Damage to VHF marine radio	930		930	
Damaged wharf due to fire	397,803		397,803	
Damage to wharf due to winter storm	232,900		232,900	
Loss of aids to navigation instrument	138,492		138,492	
Loss of electronic balance	1,970		1,970	
Loss of digital camera	1,800		1,800	
Loss of electronic shed due to fire	40,000		40,000	
Loss of equipment (3 cases)	12,164		12,164	
Loss of trawl door	7,868		7,868	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of a monitor	1,000		1,000	
Loss of a printer	1,600		1,600	
Loss of a computer	1,072		1,072	
HEALTH				
Public Health Agency of Canada				
Loss of telecommunication equipment (1 case)	100		100	
HUMAN RESOURCES AND				
SKILLS DEVELOPMENT				
Departments				
Human Resources and Skills Development				
Damage to computer (2 cases)	6,956		6,956	
Damage to laptop	175		175	
Damage to Government vehicles (5 cases)	23,962		23,962	
Loss of cellular phone (8 cases)	800		800	
Social Development				
Damage to furniture in transit (1 case)	1,491	1,491		
Damage to Government vehicules (13 cases)	13,783	410		13,373
Loss of BlackBerry (3 cases)	599		599	
Loss of cellular phones (3 cases)	300		300	
Canada Industrial Relations Board				
Damage to a BlackBerry	399		399	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department	450		450	
Loss of cellular phones (3 cases)	430		430	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007— Continued

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
INDUSTRY				
Department				
-	1.615		1,615	
Loss of computer due to fire	1,615 1,165		1,165	
Loss of BlackBerry due to fire	299		299	
Damage to security gate	600		600	
Damage to building fire exit door	1,000		1,000	
Damage to Government vehicle in accident (3 cases)	8,531		8,531	
Canadian Space Agency				
Loss of BlackBerry (4 cases)	2,000		2,000	
lational Research Council of Canada				
Machinery destroyed in fire	142,237		142,237	
	,			
NATIONAL DEFENCE				
Department				
Loss or damage to military kits (10 498 items)	890,585	38,213	852,372	
Loss or damage to transportation equipment (38 items)	18,501	23	18,478	
Loss or damage to construction engineering equipment (13 items)	19,500		19,500	
Loss or damage to machinery (22 items).	34,815	4.501	34,815	
Loss or damage to telecommunications equipment (288 items)	186,951	4,571 1,695	182,380 50,588	
Loss or damage to electrical equipment (43 items)	52,283 160,295	5,985	154,310	
Loss or damage to tools (205 items)	24,069	248	23,821	
Loss of damage to tools (203 ftems) Loss or damage to weapons and accessories (183 items)	82,622	1,214	81,408	
Loss or damage to military specific equipment (176 items) (includes 7 trucks, 1 military police patrol	02,022	.,		
vehicle and 1 Cormorant aircraft.)	37,044,505	1,853	37,042,652	
Loss or damage to non military specific equipment (379 items)	121,188	8,730	112,458	
Loss or damage to computers (57 items)	115,339	9,825	105,514	
Loss of damage to laptops (10 items)	46,049		46,049	
NATURAL RESOURCES				
Department				
Loss of BlackBerry (1 case)	300		300	
Loss of digital camera (1 case)	855		855	
Loss of cell phone († case)	400		400	
Loss of USB flash drive (1 case)	100		100	
Loss of portable 2 drawer file unit on wheels (1 case)	600	600		
Loss of BlackBerry (1 case)	800		800	
Damage to Government vehicles (5 cases)	3,283 400	400	3,283	
	400	400		
PRIVY COUNCIL				
Department				
Loss of BlackBerry	400		400	
Loss of laptops (2 cases)	3,000		3,000	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Damage to property (2 cases)	24,678		24,678	
Loss of cellular phones (10 cases)	2,028		2,028	
Loss of computer equipment (4 cases)	5,769		5,769	
Loss of uniform - officer work equipment (45 cases)	1,961		1,961	
Loss of equipment (5 cases)	18,467		18,467	
	4 410		4,412	
Loss of uniform clothing (72 cases)	4,412 2,743		2,743	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007-Concluded

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Correctional Service				
Damage due to water pipe break (25 cases)	293,894		293,894	
Damage due to acts of nature (3 cases)	70,730		70,730	
Damage following motor vehicle accident (70 cases).	136,074		136,074	
Damage due to fire (3 cases)	40,413		40,413	
Damage to property and equipment (8 cases)	99,437		99,437	
Royal Canadian Mounted Police				
Damage to equipment (2 cases)	6,450		6,450	
Damage to Government property (2 cases)	2,633		2,633	
Damage to Government vehicles (629 cases)	1,453,806	81,702	1,296,727	75,377
BUDI IC WODING AND COVERNMENT CERTIFORS				
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage due to flood (3 cases)	54,387		54,387	
Water damage (3 cases)	9,124		9,124	
Accidental breakage of an electronic component	660		660	
Loss of key (2 cases)	1,360		1,360	
Damage to a control card	1,200		1,200	
Damage due to gas leaking (9 cases)	21,489		21,489	
Damage due to sand infiltration in the sewers	1,000		1,000	
Damage due to heating appliance	1,000		1,000	
Loss of a burnt elevator engine (2 cases)	5,900			5,900
Loss of cellular telephone (4 cases)	480		480	
Loss of BlackBerry (2 cases)	250		250	
Damage to Government vehicle	1,394		1,394 46,063	1,800
Damage to building (6 cases)	47,863 18,506		17,913	593
Loss of equipment (17 cases)	4,595		4,595	393
Loss of software (2 cases).	20,480		20,480	
	, . , 20,400		20,400	
TRANSPORT				
Department				
Damage to Government vehicle in accident (31 cases)	44,806		44,806	
Damage to Government hopper cars in accident (36 cases)	1,451,593		1,451,593	
Loss of cell phone (2 cases)	459		459	
Loss of computer equipment	1,109		1,109	
Loss of computer (2 cases)	2,711		2,711	
Loss of laser printer	10,000		10,000	
VETERANS AFFAIRS				
Loss of items identified during physical inventory count	3,167,086		3,167,086	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of a cellular phone.	100		100	
	49,006,401	228,102	48,557,834	220,465

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' $PUBLIC\ ACCOUNTS\ OF\ CANADA$

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	S	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department						
Fraudulent claims for travel advances	2002-2003	7,500 (1)		500		7,000
Fraudulent use of credit card	2004-2005	3,176	100	2,020		1,056
Fraudulent use of time sheet	2004-2005	56,887 (1)				56,887
Fraudulent claim of overtime	2005-2006	46,855 (1)	28,359	14,180	4,316(1)	
Canadian Food Inspection Agency						
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975	61,394 (1)		302,581	14,000
Damage to Government vehicle in an accident (93 cases)	2005-2006 2005-2006	241,298 29,857	55,425	9,525 551 ⁽¹⁾	176,348 ⁽¹⁾ 29,306 ⁽¹⁾	
Vandalism to Government vehicles (52 cases)	2005-2006	29,837		221	29,306 (-7	
ATLANTIC CANADA OPPORTUNITIES						
AGENCY						
Department						
False or fraudulent claims on contribution agreements	2003-2004	125,000		68,934	56,066(1)	
CANADA REVENUE AGENCY						
Fraudulent overtime claims (2 cases)	1997-98	133,792	84,314 (1)		45,000	4,478
Fraudulent claims for payment (invoices)	2004-2005	2,385	01,514		13,000	2,385
Fraudulent claims for payment (GST rebate)	2004-2005	40,000				40,000
of computer equipment	2000-2001	23,738	17,669			6,069
Personal use of taxi vouchers	2004-2005	1,198				1,198
Unauthorized use of the telephone	2004-2005 2003-2004	58 1,160			600	58 560
Theft of bank deposit money	2005-2004	1,000			000	1,000
Theft of personal income tax refunds	2005-2006	119,399	27,322			92,077
Theft of taxpayer remittance	2005-2006	184				184
Personal purchases of an employee using a CRA credit card and fraudulent claims for payment	2005-2006	7,752				7,752
fraudulently obtained as determined by the courts)						
Income tax	2001-2002	11,371,419	5,129,202 (1)	58,675	5,918,220(1)	265,322(1)
Income tax	2002-2003	8,768,905	4,255,369 (1)	175,241	3,027,045 (1)	1,311,250(1)
Income tax	2003-2004	12,026,416	8,094,513 (1)	90,223	2,786,909(1)	1,054,771(1)
Income tax	2004-2005 2005-2006	7,922,895 9,648,565	3,310,376 ⁽¹⁾ 3,717,364	785,338 1,158,216	2,022,638 ⁽¹⁾ 2,087,289 ⁽¹⁾	1,804,543 ⁽¹⁾ 2,685,696 ⁽¹⁾
Goods and services tax/harmonized sales tax	2001-2002	9,442,892	1,756,897 (1)	7,237	7,311,246 (1)	367,512(1)
Goods and services tax/harmonized sales tax	2002-2003	13,042,536	917,326 (1)	76,754	11,425,471 (1)	622,985(1)
Goods and services tax/harmonized sales tax	2003-2004	6,800,491	1,693,365 (1)	206,552	3,124,011 (1)	1,776,563(1)
Goods and services tax/harmonized sales tax	2004-2005	4,581,548	1,031,321 (1)	134,092	2,217,475 (1)	1,198,660(1)
Goods and services tax/harmonized sales tax	2005-2006 2003-2004	5,924,283 11,131	944,411	149,262	2,592,358 ⁽¹⁾ 1,462	2,238,252 ⁽¹⁾ 9,669
CANADIAN HERITAGE	2003 2001	11,101			1,102	,,003
Library and Archives of Canada Stolen manuscripts of the Gould collection	2005-2006	1		1		
Telefilm Canada	2005-2006	1		1		
Stolen laptop, screen and desktop	2005-2006	9,521			9,521 (1)	
CITIZENSHIP AND IMMIGRATION	2000 2000	7,021			7,021	
Department Misappropriation of funds	2002 2002	280.457	15 179			265 270
Misappropriation of funds	2002-2003	280,457	15,178			265,279

$\hbox{LOSSES OF PUBLIC MONEY OR PROPERTY -- UPDATE TO CASES REPORTED IN PREVIOUS YEARS'} \\ PUBLIC ACCOUNTS OF CANADA-Continued \\$

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	1	\$	\$	\$	\$	\$
Immigration and Refugee Board of Canada						
Damage to office furniture due to flooding	2005-2006	25,877				25,877
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
False or fraudulent claims for grants and contributions	2000-2001	2,422,077	1,535,726		886,351 ⁽¹⁾	
ENVIRONMENT						
Department						
Misuse of Government credit card and unauthorized						
use of the card	1997-98	7,400				7,400
Misuse of Government acquisition card Damage to Government vehicles due to accidents	2002-2003	.124				124
(17 cases)	2001-2002	54,216			52,422	1,794
Theft of vehicles and trailers (5 cases)	2000-2001	30,147			20,147	10,000
Theft of vehicles and trailers (3 cases)	2002-2003	45,567	44,944		200	423
Theft of laptop computers (16 cases)	2001-2002	63,390		2,286	. 58,390	2,714
Theft of laptop computers (25 cases)	2002-2003	81,079		5,118	75,961	
Theft of laptop computers (13 cases)	2003-2004	47,840	2,200	15 6	30,926	14,714
Theft of laptop computers (9 cases)	2004-2005	41,058	1,800		. 25,524 ,.	13,734
equipment (17 cases)	2002-2003	32,490		1,048	27,490	3,952
Theft of office equipment (8 cases)	2001-2002	2,008			960	. 1,048
Theft of optical equipment (7 cases)	2001-2002	15,485		637	8,485	6,363
Theft of optical equipment (12 cases)	2002-2003	30,353		1,032	29,321	
Theft of tools (6 cases)	2002-2003	18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850			1,050	800
Theft of envelope with money	2004-2005	8				8
Theft and unauthorized use of credit cards (2 cases)	2005-2006	4,690	3,180	1,510		
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189			8,549	10,640
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082			1,183	2,899
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000				45,000
Parks Canada Agency						
Vandalism to buildings (42 cases)	2000-2001	17,060			17,060(1)	
Missing grates on bridge (3 cases)	2000-2001	525			525 (1)	
Broken road sign (4 cases)	2000-2001	906			906 (1)	
Broken window (2 cases)	2002-2003	800			800 (1)	
Theft of life ring.	2000-2001	60			60 (1)	
Vehicle accident (4 cases)	2000-2001	2,066	618		1,448 (1)	
Damage to Government vehicle (3 cases)	2000-2001	9,565		17 50 0 010	9,565(1)	
Damage to Government vehicle in accident (9 cases)	2005-2006	36,142	300	3,813	32,029(1)	
Damage to animal fences (7 cases)	2000-2001	4,319	3,669		650(1)	
Damage to wildlife fence	2003-2004	1,360			1,360 (1)	
Damage to alarm system due to lightning storm (2 cases)	2000-2001	840			840 (1)	
Damage to guard rail due to accident					(1)	
(2 cases)	2002-2003	3,460	3,210		250(1)	
Damage to lawn due to storm (2 cases)	2002-2003	600			600 (1)	
Damage to signs due to storm (2 cases)	2002-2003	550			550(1)	
Damage to sign at Eastgate	2003-2004	6,222			6,222 (1)	
Damage to barricade	2002-2003	100			100 (1)	
Damage to lights (3 cases)	2002-2003	635			635 (1)	
Damage to door.	2002-2003	200			200 (1)	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		S	S	\$	5	\$
Damage to table	2002-2003	200			200(1)	
Break-in at various locations causing damages to materials	2002-2005	200				
(8 cases)	2005-2006	16,437			16,437 (1)	
Personal use of Government credit card	2005-2006	3,323	2,240	1,083		
Damage to staff housing	2005-2006	6,178 (1)		6,178		
FINANCE						
Department						
Theft of 15 taxi chits	2005-2006	300			300(1)	
FISHERIES AND OCEANS						
Fraudulent use of credit card	2000-2001	21,899	15,582	5,475		842 (1)
Fraudulent use of credit card	2003-2004	8,615	6,316	2,360	6,255 (1)	474
Fraudulent travel claims	2004-2005 2005-2006	6,790 7,151	2,340		3,639	1,172
Vandalism - Destruction of 3 fishing vessels	2003-2000	7,131	2,340		3,039	1,172
bought through the Marshall Program	2003-2004	1,875,000				1,875,000
Vandalism to navigation lights (3 cases)	2005-2006	852			852 (1)	
Theft of office equipment and supplies (3 cases)	2001-2002	9,304		5,111	4,193	
Theft of computer and computer equipment (12 cases)	2001-2002	44,563		2,035	42,528(1)	
Theft of computer equipment	2005-2006	400 (1)		220 (1)		
Theft of digital camera (2 cases)	2005-2006	3,204		979	2,225	
Theft of laptop (16 cases)	2005-2006	56,638		9,399	47,239(1)	
Theft of outboard motors (4 cases)	2005-2006 2005-2006	9,632 500		275	9,632 (1)	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	2000 2000	, ,				
Department						
Theft of immigration, mission visa/consular funds	1994-95	176,857				176,857
Theft of immigration funds.	1999-2000	300				300
Theft of mission funds.	1999-2000	258,780				258,780
Theft of mission funds (3 cases)	2000-2001	935,794			85.794	850,000
Theft of mission funds (2 cases)	2004-2005	1,480	80		,	1,400
Theft of sea container with material for maritime port of						
Spain	2004-2005	52,510				52,510
Theft of deposit in cash—Securicor Co (1 case)	2005-2006	14,115		14,115		
Loss of consular revenues (3 cases)	2004-2005	408	100			308
Fraudulent claim for payment by an employee Fraudulent claim for payment by	1999-2000	104,264	48,970			55,294
suppliers and contractors (3 cases)	2003-2004	163,568	146,568			17,000
Fraudulent claims for grants and contributions (1 case)	2004-2005	109,767	. 10,500			109,767
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,149			1.149	41,000
Fraud involving immigration revenue	2003-2004	2,200,000			*,***	2,200,000
Fraud involving contracting (1 case)	2005-2006	1,867		1,867		, ,
Canadian International Development Agency						
False or fraudulent claims for grants and						
contributions	2004-2005	398,634	8,099		374,338	16,197
HUMAN RESOURCES AND						
SKILLS DEVELOPMENT						
Departments						
Human Resources and Skills Development						
Fraudulent claims for benefits:						
Employment Insurance Benefits				1,247,409	99,544,644(1)	100(1
Employment Insurance Benefits		126.381.508 (1)		792,129	31.767.154(1)	

^{2.36} SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' PUBLIC ACCOUNTS OF CANADA—Continued

Peach Peac							
Part							Amount
Principation of Ioss		Year loss					
Part				Amount			
Principle of Accounts			Amount of		Amount	Amount not	
Bite Section Discount Dis							
Employment Insurance Benefits	Brief description of loss						
Employment Insurance Benefits			\$	\$	\$	9	\$
Employment Insurance Benefits	Employment Insurance Renefits	2001-2002					
Employment Insurance Benefits							
Employment Insurance Benefits 2004-2005 68,476,029 34,686,968 11,309,318 733,2820 21,746,4610							
Fraudulent employment insurance benefit payments 2005-2006 127,650,924 22,613,774 25,782,908 315,514 78,938,728 28 28 28 28 28 28 28							
Fraudulent application forms pursuant to Canada student loans (11 cases) 2004-2005 68,010							
Student loans (11 cases)		2005-2006	127,030,924	22,013,774	25,782,908	315,514	/8,938,/28
Student loans (7 cases)		2004 2005	60.010.(1)				(0.010
Same Community in trains Community	student loans (11 cases)	2004-2005	68,010 (7)				68,010
Damage to furniture in transit (2 cases) 2005-2006 1,290		2005 2006	27 207				27.207
Secial Development				40	6.260		
Misappropriation of Community Industrial Training Committees (CITC) funds by project co-ordinator of North Shore of Superior Lake 1994-95 53,190 23,190 30,000				40	5,360		9,870
Misapropriation of Community Industrial Training Committee (CITC) funds by project o-confiants of North Shore of Superior Lake 1994-95 53,190 23,190 30,000 18,383 18,381 18,381 18,4851		2005-2006	1,290			1,290	
Committees (CITC) funds by project co-ordinator of North Shore of Superior Lake 1994-95 53,190 23,190 30,000							
North Shore of Superior Lake 1994-95 53,190 23,190 30,000							
Pranticy Altowances 1997-98 186,158 84,521 21,299 80,338							
National Headquarters region 1997-98 186,158 84,521 21,299 80,338		1994-95	53,190	23,190		30,000(1)	
Consess of public money— Fraudulent direct deposit 2004-2005 44,293 1,995 1,300 40,998 Theft of petty cash, NHQ 2002-2003 7,555 390 203 2							
Friandulent direct deposit 2004-2005 44,293 1,995 1,300 40,998	National Headquarters region	1997-98	186,158	84,521	21,299		80,338
Theft of petty cash, NHQ	Losses of public money—						
Theft of petty cash, NHQ	Fraudulent direct deposit	2004-2005	44,293	1,995	1,300		40,998
Fraudulent claims for benefits: Family Allowances		2002-2003	593	390	203		
Family Allowances		2005-2006	7,555			2,100	5,455
Family Allowances	Fraudulent claims for benefits:						
Family Allowances 1989-90 95,663 0 49,060 36,688 9,915		1988-89	123,093 (1)	60,664 (1)		61,849(1)	580
Family Allowances 1991-92 73,703 0 25,689 0 42,967 5,047 Family Allowances 1992-93 47,251 0 21,408 0 325 25,087 431 Family Allowances 1993-94 156,746 0 21,408 0 325 25,087 431 Family Allowances 1993-94 156,746 0 21,408 0 325 25,087 431 Family Allowances 1993-94 156,746 0 21,408 0 325 25,087 431 Family Allowances 1993-94 156,746 0 21,408 0 360 111,252 0 5,309 Family Allowances 2001-2002 26,887 2,300 16,294 8,293 Old Age Security 1988-89 1,070,391 0 652,682 0 11,312 219,375 0 187,022 Old Age Security 1990-91 639,880 0 309,634 0 165,094 0 165,192 Old Age Security 1990-91 639,880 0 309,634 0 165,094 0 165,192 Old Age Security 1991-92 621,277 0 188,443 0 1,843 346,111 84,880 Old Age Security 1992-93 1,074,363 0 30,186 0 206 712,542 53,417 Old Age Security 1993-94 355,988 0 190,978 0 2,271 123,096 39,643 Old Age Security 1994-95 1,190,107 368,597 0 2,924 650,538 0 168,048 Old Age Security 1995-96 839,522 0 441,479 0 7,179 253,985 136,879 Old Age Security 1996-97 475,078 133,690 4,248 148,906 188,234 Old Age Security 1998-99 980,456 382,452 19,470 198,810 379,724 Old Age Security 1998-99 980,456 382,452 19,470 198,810 379,724 Old Age Security 2000-2001 393,178 155,644 0 11,879 18,840 300,407 Old Age Security 2001-2002 369,970 576,465 0 77,055 1,040,050 2,030,045 Old Age Security 2002-2003 922,181 0 253,031 9,900 173,455 0 Old Age Security 2003-2004 2,037,622 0 6,456 0 2,404 0 3,455 0 Old Age Security 2003-2004 2,037,622 0 6,456 0 2,404 0 3,455 0 Old Age Security 2003-2004 2,037,622 0 6,456 0 2,404 0 3,455 0 Old Age Security 2003-2004 2,037,622 0 6,456							
Family Allowances 1992-93		1991-92	73,703 (1)	25.689 (1)		42,967(1)	5.047
Family Allowances 1993-94 156,746 (0) 39,825 (0) 360 11,252 (0) 5,309							
Family Allowances 2001-2002 26,887 2,300 16,294 8,293							
Old Age Security					500		
Old Age Security 1988-89 1,070,391 (1) 652,682 (1) 11,312 219,375 (1) 187,022 Old Age Security 1989-90 721,089 (1) 252,885 (1) 1,637 148,184 (1) 318,683 Old Age Security 1990-91 639,880 (1) 309,634 (1) 165,094 (1) 651,512 Old Age Security 1991-92 621,277 (1) 188,443 (1) 1,843 346,111 84,880 Old Age Security 1992-93 1,074,363 (1) 388,198 (1) 206 712,542 53,417 Old Age Security 1993-94 355,988 (1) 190,978 (1) 2,271 123,096 39,643 Old Age Security 1994-95 1,190,107 368,597 (1) 2,924 650,538 (1) 168,048 Old Age Security 1996-97 475,078 133,690 4,248 148,906 188,234 Old Age Security 1997-98 694,002 (1) 135,752 (1) 383,253 (1) 174,997 Old Age Security 1999-2000 580,465 162,529 (1) 12,096 105,433 300,407					6 299		
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	Canada Pension Plan	1999-2000	1,093,920 (1)	324,936 (1)	21,000	17,262	730,722

$\hbox{LOSSES OF PUBLIC MONEY OR PROPERTY --- UPDATE TO CASES REPORTED IN PREVIOUS YEARS'} \\ PUBLIC ACCOUNTS OF CANADA-Continued \\$

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	S	\$	\$
Canada Pension Plan	2000-2001	1,447,040 (1)	447,415 (1)	28,497	122,790(1)	848,338
Canada Pension Plan	2001-2002	1,632,413 (1)	332,403 (1)	45,145	206,061 (1)	1,048,804
Canada Pension Plan	2002-2003	542,016	101,913	8,489	7,481	424,133
Canada Pension Plan	2003-2004	972,665 (1)	64,785 (1)	6,595	17,186	884,099
Canada Pension Plan	2004-2005	700,942 (1)	10 (1)	7,687		693,245
Canada Pension Plan	2005-2006	415,354 (1)		19,610		395,744
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Fraudulent claims for social assistance payment,						
Saskatchewan region	1987-88	20,784	18,382	442		1,960
Fraudulent claims for social assistance payment,						
Saskatchewan region	1988-89	5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment,	1002.02	10.106	(400		2.601	10.215
Saskatchewan region (3 cases)	1992-93	19,196	6,400		2,581	10,215
Saskatchewan region (6 cases)	1993-94	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment,	.,,,,,,,,	27,702	1,221		,,,,,,	13,527
Saskatchewan region (3 cases)	1994-95	8,495	1,352		888	6,255
Fraudulent claims	2005-2006	60,000				60,000
Education funding fraud, Saskatchewan	1999-2000	2,710	100			2,610
INDUSTRY						
Department		107 504 (1)	15.014.(1)		(2015(1)	40.500(1)
Misuse of acquisition card (1 case)(1)	2003-2004	185,604 (1)	16,014 (1)	52,275	67,815(1)	49,500(1)
Theft of receipts from CIPO (2 cases)	2005-2006	640		120	3,074	319
Theft of computer monitor (5 cases)	2005-2006 2005-2006	3,513 80,580	6,970	1,041	72,569	319
Damage to Government vehicle in accident (4 cases)	2003-2006	80,380	6,970	1,041	12,309	
JUSTICE						
Offices of the Information and Privacy Commissioners of Canada						
Loss of petty cash	2005-2006	150				150
NATIONAL DEFENCE						
Department						
Misappropriation of funds from a standing advance at 15 Wing Moose Jaw	1997-98	21,909 (1)		6,910	14,999(1)	
Misappropriation of funds from a standing advance	1777-70	21,909		0,510	14,333	
CFB ASU Edmonton(1)	2002-2003	29,711 (1)	19,828	1,898		7,985
Misappropriation of funds from a Military Police	2002-2003	27,711	17,020	1,000		7,703
local budget, CFSU (Ottawa). Theft of funds held by cashier	2000-2001	52,811	46,194	6,617		
ASU London	2004-2005	655		655		
Theft of funds held in a standing advance						
HMCS Iroquois.	2003-2004	13,195	4,275	4,239		4,681
Theft of technical equipment (36 items)	2003-2004	18,778	325		18,453 (1)	
Theft of cash from a standing advance holder	2005 2006	7.055			c acc(1)	
Dwyer Hill (2 cases)	2005-2006	7,955		1,200	6,755 ⁽¹⁾	20/
Theft of cash from a standing advance holder CFSU (Ottawa).	2005-2006	786				786
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	91,352	5,400	7,500		78,452
Fraudulent claims for education allowances	1999-2000	91,332	3,400	7,500		70,452
CFSU (E) Brussels	2002-2003	92,000	12,000	2,200		77,800
Fraudulent use of a departmental credit card ADM		, , , ,				
Human Resource—Military	2003-2004	6,336	4,026		2,310 ⁽¹⁾	
Fraudulent use of a departmental acquisition card						
17 Wing Winnipeg	2003-2004	43,742	30,386			13,356

^{2.38} SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT

$\hbox{LOSSES OF PUBLIC MONEY OR PROPERTY} - \hbox{UPDATE TO CASES REPORTED IN PREVIOUS YEARS'} \\ \hbox{\it PUBLIC ACCOUNTS OF CANADA} - \hbox{\it Continued}$

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		S	\$	\$	\$. \$
Loss of meal ticket sales, 12 Wing Shearwater(1)	2002-2003	451		*	451 (1)	-
Discrepancy in a standing advance CFB ASU Edmonton	2002-2003	3,000				3,000
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000		1,571		1,429
Discrepancy in a standing advance 4 Wing Cold Lake	2003-2004	973			973 (1)	
Discrepancy in a standing advance ASU London Discrepancy in a standing advance due to	2003-2004	387		387		
negligence 17 Wing Winnipeg	2005-2006	50		50		
loss of voucher CFB Halifax Discrepancy in a standing advance due to	2005-2006	288		288		
negligence CFB Kingston	2005-2006	. 110		110		
Discrepancy in a standing advance due to negligence Dwyer Hill.	2005-2006	520		520		
Loss of funds from the deposit for base accommodations, CBF Halifax ⁽¹⁾	2001-2002	375			375 ⁽¹⁾	
Discrepancy in money held by sub cashier HMCS						
Iroquois ⁽¹⁾	2003-2004	630			630 ⁽¹⁾	
Loss of meal ticket sales CFB Halifax (2 cases)	2005-2006	585			203 (1)	382
Loss of meal ticket sales CFB Winnipeg	2005-2006	41			41 (1)	
Loss of accommodation revenue CFB Halifax	2005-2006	1,192		530		662
Loss of cash and voucher 12 Wing Shearwater	2005-2006	199				199
Loss or damage to laptops (13 items)	2005-2006	58,142	1,422		55,015	1,705
NATURAL RESOURCES						
Department Loss of computer system.	2005-2006	2,200 (1))	2,200		
PUBLIC SAFETY AND EMERGENCY						
PREPAREDNESS						
Canada Border Services Agency						
Theft of traveller's cheques	2004-2005	1,900			1,900 (1)	
Customs import duties and taxes	2002-2003	653,570	421,246	20.400	103,159	129,165
Customs import duties and taxes	2003-2004	9,461,548	21,210	39,489	2,726,097	6,674,752
Misappropriation of funds (1 case)	2002-2003	19,266	12,893	632	5,618(1)	123
Loss of petty cash (1 case)	2002-2003	200	,		-,	200
Vandalism of property and equipment (2 cases)	2003-2004	499 (1)			499	
Loss of asset inventories (1 case)	2003-2004	28,627	26,336		2,117(1)	174
Damage due to fire (19 cases)	2004-2005	2,579		2,170	409 (1)	
Vandalism of property and equipment (11 cases)	2004-2005	· 2,477 ⁽¹⁾		188	283	823
Damage due to motor vehicle accident (1 case)	2004-2005	1,600 (1)			1,600	
Damage due to fire (15 cases)	2004-2005	1,375 (1)			1,375	
Loss of asset inventories (8 cases)	2005-2006	11,027 (1)		300	10,727	
Vandalism of property and equipment (124 cases)	2005-2006	13,024 (1)			11,358	1,000
Damage due to motor vehicle accident (1 case)	2005-2006	3,941 (1)		1,677	2,264	
Royal Canadian Mounted Police						
Wilful damage to police vehicles	2001-2002	48,221	14,947		32,982	292
Damage to Government vehicles	2003-2004	236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176	35,944	6,320	24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979	109,824	8,974	912,905	12,276
Damage to Government vehicle (427 cases)	2005-2006	1,080,980	63,772	47,657	954,329	15,222
Damage to Government property (11 cases)	2005-2006	53,700	3,311		34,464 ⁽¹⁾	15,925 4,545
Damage to Government property (5 cases)	2005-2006	21,371 6,660			16,826	6,660
Damage to a snowmobile	2002-2003 2002-2003	111,540	57,301		51,262	2,977
Damage to police vehicles (15 cases)	2002-2003	71,593	17,444		22,696	31,453
	2000-2001	11,373	1/,0000		22,070	51,755

SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT 2.39

$\hbox{LOSSES OF PUBLIC MONEY OR PROPERTY --- UPDATE TO CASES REPORTED IN PREVIOUS YEARS'} \\ PUBLIC ACCOUNTS OF CANADA-Continued \\$

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
•		\$	S	S	S	S
Damage/loss of equipment	2002-2003	59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971			160,260	4,711
Damage to equipment	2003-2004	50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339	415,925		643,545	236,869
Damage to RCMP vehicles (accidents)	2002-2003	668,300	231,510		428,152	8,638
Damage to property/equipment	2000-2001	63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980	169,000		181,000	39,980
Theft of Government property	2000-2001	54,331			39,183	15,148
Vandalism to Government vehicles	2001-2002	312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172	35		3,533	604
Sooke Detachment, petty cash	2002-2003	100				100
Shortage of contingency account (2 cases)	2005-2006	572			373	199
Theft of cash (1 case)	2005-2006	187,000 (1)			187,000	
PUBLIC WORKS AND GOVERNMENT						
SERVICES						
Theft of modem (3 cases)	2004-2005	350			350(1)	
Theft of petty cash (2 cases)	2005-2006	1,061			25 (1)	1,036
Theft of bronze plaque from office entrance	2005-2006	500			500 (1)	
Theft of computer (4 cases)	2005-2006	5,210	1,271		3,939(1)	
Theft of computer monitor (5 cases)	2005-2006	2,689			2,689 (1)	
Theft of digital camera flash memory (2 cases)	2005-2006	110			110 (1)	
Theft of electronic handheld organizer (7 cases)	2005-2006	3,273	185		3,088(1)	
Theft of keyboard (2 cases)	2005-2006	229			229 (1)	
Theft of laptop computer (21 cases)	2005-2006	45,182			45,182(1)	
Theft of metric conversion calculator	2005-2006	20			20(1)	
Theft of mouse (2 cases)	2005-2006	75 100			75 ⁽¹⁾ 100 ⁽¹⁾	
Theft of Racal network card	2005-2006 2005-2006	100			109(1)	
Theft of sound box for microphone	2005-2006	2,500			2,500(1)	
Theft of water pump. Vandalism—Broken window (12 cases)	2003-2006	9,425			9,425(1)	
Vandalism to building (5 cases)	2005-2006	5,500			5,500(1)	
Loss of money due to an illegal act.	2003-2000	3,452,066	16,306	3,212	3,103,400(1)	329.148(1)
Damage due to flood (5 cases)	2005-2006	17,228	10,500	1,413	15,815	327,140
Damage to electrical panel due to short circuit	2005-2006	1,000		1,715	1,000	
Damage to building during wind storm	2005-2006	25,000			25,000	
Damage to Government vehicle	2005-2006	2,124			2,124	
Damage to office furniture—Lamp	2005-2006	350			350	
Loss of keys - replacement lock.	2005-2006	2,000			2,000	
Reset button was pushed by accident	2005-2006	50			50	
Water damage (6 cases)	2005-2006	2,950			2,950(1)	
Sponsorship contracts	2005-2006	1,200,000				1,200,000
TRANSPORT						
Department						
Misappropriation of public funds through alteration of						
deposit slips	1962-63	42,806	24,123	450		18,233
TREASURY BOARD						
Canada School of Public Service						
Theft of one microcomputer	2005-2006	3,738			3,738(1)	
•						

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' PUBLIC ACCOUNTS OF CANADA—Concluded

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
VETERANS AFFAIRS						
False or fraudulent claims for War Veterans Allowance benefits	1991-92	18,420	16,400	1,100		920
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,218	18,342	1,400		77,476
False or fraudulent claims for War Veterans Allowance						
benefits	1994-95	23,022	16,900	1,750		4,372
benefits False or fraudulent claims for War Veterans Allowance	1995-96	61,330	920			60,410
benefits	1998-99	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828	13,234	180		94,414
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	2,659 (1	200 (1)			2,459
Fraudulent endorsement of disability pension						
cheques cashed following death of payee	1997-98	18,952	12,600 (1)	1,950		4,402
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	66,920				66,920
Fraudulent endorsement of disability pension	1777-2000	00,720				00,720
cheques cashed following death of payee	2003-2004	27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	2004-2005	30,108	131			29,977
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under Department of	200 7 2003	30,100	151			25,517
Veterans Affairs Act	2004-2005	10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221	1,200			8,021
Fraudulent endorsement of disability pension	2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200			0,021
cheques cashed following death of payee	2005-2006	9,846	2,610			7,236
Misappropriation of administered account by an employee	1999-2000	22,013	19,468			2,545
Personal use of government credit card by an employee	2003-2004	13,704	1.014			12,690
		,				,

⁽¹⁾ Amends previous year's Public Accounts of Canada.

section 3

2006-2007

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

	Page
Professional and special services	3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from

transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
AGRICULTURE AND						
AGRI-FOOD Department. Canadian Dairy Commission Canadian Food Inspection	14,007,261 125,910	3,948,328	95,239	28,894,494 88,586	2,561,109 169,949	1,607,208 34,586
Agency	9,348,713 450,540	2,135,661	1,973,509	1,243,849	4,136,939 13,924	(1,192,146)
- -	23,932,424	6,083,989	2,068,748	30,226,929	6,881,921	449,648
ATLANTIC CANADA OPPORTUNITIES AGENCY Department.	1,589,086			1,267,625	778,515	146,274
CANADA REVENUE AGENCY	178,959,776	109,183	1,969,014	67,385,841	5,422,063	10,619,438
CANADIAN HERITAGE						
Department	3,449,922	748,133		4,353,545	3,031,527	60,887
Telecommunications Commission Library and Archives of Canada	182,653 996,949	361,024	3,580	932,171 4,138,607	877,136 301,674	362,865 45,704
Commission	56 15,636	2,529 4,582,951		298,043	18,341	7,897 8,386
Public Service Commission	167,842		2,634	1,418,168	1,176,450	16,871
Relations Board Public Service Staffing	11,147		3,823	439,827	353,055	
Tribunal Status of Women—Office of the Co-ordinator	36 14.254		1,008	105,983	65,825 260,052	42.844
Co-ordinator	17,234			05,040	200,032	42,044

PUBLIC ACCOUNTS OF CANADA, 2006-2007

Certain information not published in the Public Accounts of Canada is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.pwgsc.gc.ca/recgen/ text/pub-acc-e.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to \$100,000 or over. This detail includes the name and location of the payee, together with the total amount paid.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
14,196,315	2,142,014	8,117,537	2,985,406 94,991	8,567,776 105,154	6,662,881 51,301	32,080,273 200,842	125,865,841 871,319
681,370	793,263	12,488,412	2,143,854	3,997,247	3,118,704	29,136,750	70,006,125
236,473	7,321	13,026	171,468	14,028	172,084	204,872	1,283,736
15,114,158	2,942,598	20,618,975	5,395,719	12,684,205	10,004,970	61,622,737	198,027,021
2,564,284	*		561,525	761,846	1,350,282	5,205,156	14,224,593
11,085,888	8,694,184	1,899,532	6,480,386	1,800,583	19,593,375	6,926,880	320,946,143
1,398,068	340,591	2,608,048	1,116,209	4,246,520	2,647,378	9,226,887	33,227,715
350,493	115,367	184,495	400,251	45,554	584,131	231,293	4,266,409
1,313,106	1,452,978		494,979	1,206,953	710,845	1,123,660	12,150,059
	257,966		17,678		11,961	343,157	659,585
189,270	165,736	52,174	422,036		315,094	8,303,856	14,353,182
2,886,050	383,334	91,215	217,531	713,079	1,019,744	2,647,253	10,740,171
52,345	58,605		66,873	150,589	114,801	239,392	1,490,457
	6,262		29,844	50,022	41,301	86,832	387,113
27,180		131,240	62,119	324,160	88,819	606,113	1,619,821
6,216,512	2,780,839	3,067,172	2,827,520	6,736,877	5,534,074	22,808,443	78,894,512

PROFESSIONAL AND SPECIAL SERVICES—Continued

		Engineering and architectural	Interpretation and				
	Business	services	Health and welfare	Informatics	translation	Legal	
Department and agency	services	(including research)	services	services	services	services	
CITIZENSHIP AND IMMIGRATION	\$	\$	\$	\$	\$	\$	
Department	5,478,111		49,085,188	39,513,501	3,248,586	106,118	
Immigration and Refugee Board of Canada	317,726			7,079,844	7,530,837	92,217	
Canada	5,795,837		49,085,188	46,593,345	10,779,423	198,335	
-			17,000,100	10,000,000	10,777,120	170,000	
ECONOMIC DEVELOPMENT AGENCY							
OF CANADA FOR THE REGIONS OF							
QUEBEC	295,168	109,509		1,006,776	330,631	2,552	
ENVIRONMENT							
Department	10,926,742	6,222,677	232,092	1,952,161	8,305,601	1,191,300	
Agency	4,014		8,162	513	610,812	406,077	
National Round Table on the							
Environment and the Economy	18,839			20,791	108,166		
Parks Canada Agency	6,131,066	31,002,422	212,965	1,204,079	4,192,344	1,551,323	
-	17,080,661	37,225,099	453,219	3,177,544	13,216,923	3,148,700	
FINANCE							
Department	415,709			544,533	1,025,607	(181,240)	
Auditor General	2,451,813			557,859	801,797	73,884	
Canadian International Trade Tribunal Financial Consumer Agency			6,116	217,788	82,994		
of Canada				12,895	89,474		
Financial Transactions and Reports Analysis				,	,		
Centre of Canada	110,171	70,140		531,539	178,173	50,041	
Office of the Superintendent of Financial Institutions	: 311			3,647,987	397,179	573	
_	2,978,004	70,140	6,116	5,512,601	2,575,224	(56,742)	
-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,022,002		(00,100)	
FISHERIES AND OCEANS							
Department.	77,917,031	20,184,069	540,824	13,840,420	5,327,991	4,550,107	
EODEICN AFFAIRS AND							
FOREIGN AFFAIRS AND INTERNATIONAL TRADE							
Department	31,527,510	31,810,503	294,744	20,071,653	7,548,052	8,215,163	
Canadian International Development							
Agency	7,494,183	11,235	66,873	7,391,631	2,265,661	18,374	
Export Development Canada	3,350,601			120 542	79 472		
International Joint Commission	22,811 21,655			138,542 38,637	78,473 39,742	219,199	
		21 021 820	261 615				
	42,416,760	31,821,738	361,617	27,640,463	9,931,928	8,452,736	

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
4,353,779	7,212,699	2,008,604	973,030	2,943,298	3,249,411	494,395	118,666,720
946,641	384,046		264,002	993,053	723,822	1,426,097	19,758,285
5,300,420	7,596,745	2,008,604	1,237,032	3,936,351	3,973,233	1,920,492	138,425,005
291,893	194,459		291,250	166,567	497,686	2,297,329	5,483,820
20,741,006	2,035,821	22,939,054	1,808,030	11,882,664	6,773,828	8,465,350	103,476,326
2,926,293	9,908	17,594	91,873	315,422	137,000	340,612	4,868,280
760,237 1,045,729	61 1,950,774	19,705 7,536,626	48,010 1,957,940	60,185 1,973,503	37,324 3,124,715	139,344 55,893,891	1,212,662 117,777,377
25,473,265	3,996,564	30,512,979	3,905,853	14,231,774	10,072,867	64,839,197	227,334,645
699,330	228,732	200	986,847	2,154,371	1,037,606	2,592,657	9,504,352
688,014	91,615		649,671	435,425	885,152	37,804	6,673,034
86,027	7,398		46,907	34,998	105,146	152,735	740,109
			27,381	67,136	90,916	1,766,395	2,054,197
158,079	54,069		202,304	223,787	406,770	228,301	2,213,374
			562,865	330,010	993,824	2,324,455	8,257,204
1,631,450	381,814	200	2,475,975	3,245,727	3,519,414	7,102,347	29,442,270
14,404,002	4,967,460	27,709,686	2,010,696	8,133,577	9,715,428	6,784,431	196,085,722
4,554,818	35,218,506		14,439,777	15,980,715	10,456,890	47,725,189	227,843,520
2,989,886	770,160		1,140,001	4,985,112	3,800,632	13,391,006	44,324,754 3,350,601
	17,392	58,142	43,011	27,570	10,641	436,565	833,147
			8,256	25,857	12,866	171,276	537,488
7,544,704	36,006,058	58,142	15,631,045	21,019,254	14,281,029	61,724,036	276,889,510

PROFESSIONAL AND SPECIAL SERVICES—Continued

	Business	Engineering and architectural services	Health and welfare	Informatics	Interpretation and translation	Legal
Department and agency	services	(including research		services	services	services
	\$	\$	\$	\$	\$	\$
GOVERNOR GENERAL	213,763			17,325	352,421	
HEALTH						
Department Assisted Human Reproduction	6,114,751	963,387	264,443,183	15,942,558	7,806,374	8,255,530
Agency of Canada	43,117	5,272	5,316	(152,095)	533,890	21,000
Commission	3,620				32,634	
Board	40 1,855,242	76,686 1,096,693	1,372,281	68,369 2,469,226	104,706 3,320,036	754,096 11,652
	8,016,770	2,142,038	265,820,780	18,328,058	11,797,640	9,042,278
HUMAN RESOURCES AND SKILLS DEVELOPMENT Departments— Human Resources and Skills Development. Social Development. Canada Industrial Relations Board. Canadian Artists and Producers Professional Relations Tribunal Canadian Centre for Occupational Health and Safety.	222,819,157 5,633,695 36,840 314,147 228,803,839	18,345 10,270	43,981 6,800,577 14,818	9,930,845 22,254,354 109,022	12,302,833 5,369,775 220,240 24,682 175,377	63,833 280,108 339
-	228,803,839	28,015	0,839,370	32,294,221	18,092,907	344,280
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	8,470,066	21,687,029	208,890	17,042,658	3,760,824	4,397,556
Commission	45,700			42,622	11,997	
Commission	112,649			16,130	236,418	81,189
Resolution of Canada	2,060,918	25,571	637	311,599	349,933	9,686,194
	10,689,333	21,712,600	209,527	17,413,009	4,359,172	14,164,939

M	Dontontino	Scientific	Special	Temporary	Training and	Out	
Management consulting	Protection services	and research services	fees and services	help	educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
25,000		7,375	75,961	300,765	95,220	370,512	1,458,342
21,794,531	1,793,801	9,804,162	30,494,533	31,876,747	11,863,372	6,666,541	417,819,470
			3,889	18,730			27,891
1,718,959	67,257	32,346	417,895	343,108	435,961	1,258,399	4,725,153
31,875			4,492	115,117	30,269	140,401	358,408
254,905	67	342,738	56,437	233,196	52,774	3,239	1,947,253
11,465,648	744,215	25,026,749	1,834,865	11,746,658	2,512,908	6,678,168	70,134,341
35,265,918	2,605,340	35,205,995	32,812,111	44,333,556	14,895,284	14,746,748	495,012,510
46,873,800	769,489	3,527,221	1,566,056	1,747,306	5,218,381	9,278,667	314,159,914
38,007,345	2,519,344	1,509,229	1,000,184	589,767	7,571,913	4,339,646	95,886,207
59,774	30,535		34,949	95,210	89,693	187,491	878,911
4,450	5,951		23,891		2,257	156,788	218,019
	3,234		87,152		26,696	246,470	853,076
84,945,369	3,328,553	5,036,450	2,712,232	2,432,283	12,908,940	14,209,062	411,996,127
40,187,690	44,219	38,271,641	1,738,679	3,389,868	4,873,811	61,717,810	205,790,741
3,700		9,900	31,418	40,000		2,000	187,333
102,522	935	39,900	50,633	25,544	53,772	111,550	831,242
408,136	8,202	13,528,498	185,863	2,247,391	178,417	4,285,197	33,276,556
40,702,048	53,356	51,849,939	2,006,593	5,702,803	5,106,000	66,116,557	240,085,876

PROFESSIONAL AND SPECIAL SERVICES—Continued

		Engineering and architectural	Health		Interpretation and	
	Business	services	and welfare	Informatics	translation	Legal
Department and agency	services	(including research)		services	services	services
	\$	\$	\$	\$	\$	\$
INDUSTRY						
Department	6,217,476	756,820	165,737	30,364,223	7,036,984	1,823,711
Canadian Space Agency	3,025,474	47,031,005	117,742	2,491,346	591,350	(3,507)
Competition Tribunal	70,016			4,059	36,416	(26,056)
Copyright Board	60,654		132	83,714	60,000	10,636
National Research Council						
of Canada	4,078,218	13,849,170	215,945	3,741,798	985,726	5,879,932
Natural Sciences and Engineering Research						
Council	435,402	9,581		2,417,931	181,528	66,860
Social Sciences and Humanities Research						
Council	183,587	3,060		941,735	97,973	
Statistics Canada	4,247,561		17,964	2,154,709	2,874,806	34,673
		61 640 626				7.796.340
	18,318,388	61,649,636	517,520	42,199,515	11,864,783	7,786,249
JUSTICE						
Department	4,220,388		111,907	6,174,943	3,751,948	30,220,340
Canadian Human Rights						
Commission	37,353		8,774	341,168	451,569	304,162
Tribunal	469,364			53,657	129,702	13,379
Judicial Affairs	134,343			120,185	265,558	606,131
Courts Administration	0.050.150	4.550		((0.000	2 (02 001	# 4 000
Service	2,250,159	4,570		669,322	3,682,901	54,989
Law Commission of Canada	74,900			35,000	44,363	
Offices of the Information and Privacy	140045			265.060	266.068	011 600
Commissioners of Canada	143,247	15,566	4.5	365,068	366,957	311,682
Supreme Court of Canada	307,539	4,380	45	581,510	555,438	5,352
	7,637,293	24,516	120,726	8,340,853	9,248,436	31,516,035
NATIONAL DEFENCE						
Department	243,073,203	910,396,963	133,121,628	84,242,740	20,008,741	1,497,632
Canadian Forces Grievance Board	94,602	, ,	,,	209,284	294,480	31,863
Military Police Complaints	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			203,201	251,100	21,002
Commission	109,522		1,015	122,550	87,264	99,687
	243,277,327	910,396,963	133,122,643	84,574,574	20,390,485	1,629,182
NATURAL RESOURCES						
Department	33,809,344	85,388,357	23,463	6,285,675	3,303,301	(675,751)
Commission	360,427	168,760	49,847	3,656,997	649,797	58,881
National Energy Board Northern Pipeline Agency	570,155			539,676	327,723 1,259	1,415
	34,739,926	85,557,117	73,310	10,482,348	4,282,080	(615,455)
	31,733,720	oujour jaar	70,010	23,102,010	*,202,000	(010,133)

Management consulting	Protection services	Scientific and researc services	, A	Temporary help services	Training and educational services	Other services	Total
\$	\$. \$: \$. \$	\$	\$	\$
16,255,787 2,081,282	2,067,138 806,325	2,845,037 57,691,338	3,023,327	8,875,715 1,047,985	7,387,934 1,350,828	3,970,701 741,094	90,790,590 117,372,073
82,313 355			7,988 32,605	10,036 71,731	17,395 51,142	204,869 15,867	407,030 386,830
4,265,488	3,283,329	9,326,651	3,385,269	1,735,335	3,538,222	223,800	54,508,883
146,045	554	180,699	260,992	- 499,787	355,433	1,203,976	5,758,788
277,739 242,795	299 1,432,429	22,200 466,447	167,695 993,680	344,250 455,988	218,382 4,897,296	923,593 108,371,028	3,180,513
23,351,804	7,590,074	70,532,372	8,271,367	13,040,827	17,816,632	115,654,928	398,594,09
1,623,103	1,456,358	37,921	5,549,609	2,785,805	2,856,451	8,922,671	67,711,444
63,133	56,203	247,736	61,186	474,691	215,524	481,206	2,742,70
27,850	27,200		20,305	74,203	7,440	399,970	1,223,07
612,997	5,592		39,268	338,257	747,221	310,510	3,180,06
251,328	1,653,279	347,875	140,827 49,845	319,304 7,910	311,796 17,323	969,542 106,593	10,308,01
912,574 176,326	31,990 500	112,537 12,439	120,996 324,167	1,069,598 199,024	204,837 140,590	656,271 392,461	4,311,323 2,699,77
3,667,311	3,231,122	758,508	6,306,203	5,268,792	4,501,182	12,239,224	92,860,20
37,675,842 186,045	56,848,499 5,903	24,006,826	9,246,485 46,089	37,931,357 109,908	104,849,053 79,951	354,220,182	2,017,119,15
72,472	11,782		11,784	11,413	24,253	446,126	997,86
37,934,359	56,866,184	24,006,826	9,304,358	38,052,678	104,953,257	354,666,308	2,019,175,14
11,701,854	2,734,048	17,571,228	2,335,693	10,922,092	6,848,126	13,094,153	193,341,583
917,843 155,860	73,923	2,012,206 66	230,089 142,757	1,747,291 49,788	1,331,801 613,423	2,054,618 2,095,153	13,312,480 4,496,010
12,775,557	2,807,971	19,583,500	2,294 2,710,833	47,917 12,767,088	1,987 8,795,337	15,612	69,069 211,219,148

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
Department and agoney	\$	\$	\$	\$	\$	\$
PARLIAMENT						
The Senate	226,002		40,064	708,427	183,788	387,959
House of Commons	806,349	,	122,539	5,490,745	251,531	320,858
Library of Parliament	30,359	,	122,559	597,257	2,006	119,583
Office of the Ethics Commissioner	900			725,890	2,000	55,258
Senate Ethics Officer	900			9,900		33,230
- -	1,063,610		162,603	7,532,219	437,325	883,658
DRAW COUNCY						
PRIVY COUNCIL Department	789,007			4,519,542	2,576,090	5,191,799
Canadian Intergovernmental Conference	737,007			1,017,072	2,570,050	0,171,177
Secretariat	81,206				584,333	
Investigation and Safety Board	844,268	3,766	14,321	444,796	293,640	147,206
Chief Electoral Officer Office of the Commissioner of	3,911,053		70,152	10,277,445	710,681	478,340
Official Languages Public Appointments	62,031			100,500	389,123	82,030
Commission Secretariat Security Intelligence Review					24,896	
Committee	39,326			38,074	37,314	60,503
-	5,726,891	3,766	84,473	15,380,357	4,616,077	5,959,878
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	36,558,653			602,422	2,369,384	4,770
Canada Border Services Agency	19,556,497	146,938	26,538,319	116,444,247	4,716,778	693,282
Correctional Service	7,432,140	920,408	95,666,906	14,136,979	4,421,229	484,840
Board	248,380		28,471	1,038,387	477,258	
Office of the Correctional Investigator	16,964			26,749	20,557	13,492
Royal Canadian Mounted Police Royal Canadian Mounted Police External	112,147,351	3,373,675	57,181,168	44,538,803	151,391	1,284,647
Review Committee	24,963			35,000	38,493	
Royal Canadian Mounted Police Public	20.215			221.021	20.722	
Complaints Commission	38,317			331,234	29,638	
-	176,023,265	4,441,021	179,414,864	177,153,821	12,224,728	2,481,031
PUBLIC WORKS AND						
GOVERNMENT SERVICES	127,917,527	154,467,178	56,064	288,963,519	52,794,112	4,883,166

		Scientific	Special	Temporary	Training and		
Management	Protection	and research	fees and	help	educational	Other	
consulting	services	services	services	1	services	services	Total
\$	\$	\$	\$	\$	\$	\$	\$
183,801		2,466,735	711,890	40,110	380,359	578,168	5,907,303
1,056,256	287,198	4,594,276	3,450,974	236,737	1,452,747	. 796,178	18,866,388
156,175			209,929	384,727	129,984	1,007,503	2,637,523
	42,540		6,356	48,571	36,116	331,585	1,247,216
		11,448	5,083		-	2,475	28,906
1,396,232	329,738	7,072,459	4,384,232	710,145	1,999,206	2,715,909	28,687,336
1,681,333	1,341,328	231,509	447,840	1,258,812	888,697	924,360	19,850,317
	28,937		2,376	20,985	6,474	7,116	731,427
	20,737		2,570	20,763	0,474	,7,110	751,427
310,899	41,193	49,940	67,360	161,063	313,891	442,665	3,135,008
3,287,144	488,188	200,244	191,504	2,632,277	226,902	4,856,009	27,329,939
1,025,865	1,115	358,008	111,172	844,893	. 138,952	233,103	3,346,792
28,200			2,612	20,995	2,008	120	78,831
66,073	23,690		17,693		37,423	72,000	392,096
6,399,514	1,924,451	839,701	840,557	4,939,025	1,614,347	6,535,373	54,864,410
1,889,197	1,517,021	3,488,652	564,221	4,671,125	1,154,913	367,345	53,187,703
3,382,104	7,776,782	111,856	1,057,942	2,141,458	5,954,639	7,980,869	196,501,711
559,469	6,909,917	(523)	1,436,903	1,931,801	40,136,793	54,275,302	228,312,164
201,478	330,709		68,177	212,400	210,592	80,328	2,896,180
129,385	3,772		7,281	59,401	15,405	1,458	294,464
2,551,041	47,650,049	4,168,470	4,769,669	9,443,994	13,936,107	3,215,117	304,411,482
26,500			19,575	18,062	6,694	850	170,137
	73,663		36,945	269,819	90,322	1,101,762	1,971,700
8,739,174	64,261,913	7,768,455	7,960,713	18,748,060	61,505,465	67,023,031	787,745,541
70,216,644	23,009,341	2,099,800	1,936,670	29,747,308	17,426,429	157,206,480	1,030,724,238

PROFESSIONAL AND SPECIAL SERVICES—Concluded

		Engineering and architectural	Health		Interpretation and	
Department and accepts	Business	services (including research)	and welfare	Informatics services	translation services	Legal services
Department and agency						
	\$	\$	\$	\$	\$	\$
TRANSPORT						
Department	17,162,377	27,989,851	611,732	20,373,150	5,961,156	677,364
Canadian Transportation Agency	175,254		20,701	497,624	110,272	375
Office of Infrastructure of Canada Transportation Appeal Tribunal	698,182	36,558	12,680	5,854,558	628,823	
of Canada				39,143	52,919	3,522
	18,035,813	28,026,409	645,113	26,764,475	6,753,170	681,261
TREASURY BOARD						
Secretariat	2,062,090			930,557	3,046,417	(1,263,071)
Canada School of Public Service	1,896,739	3,381	77,504	2,971,581	980,647	
Office of the Registrar of Lobbyists	1,601			110,859	31,044	5,580
Public Service Human Resources						
Management Agency of Canada	180,668			1,095,585	1,413,153	1,174,865
	4,141,098	3,381	77,504	5,108,582	5,471,261	(82,626)
VETERANS AFFAIRS	11,432,351	131,109	278,735,154	6,895,405	1,899,978	19,749
WESTERN ECONOMIC						
DIVERSIFICATION	643,524			460,163	290,621	185
Total	1,252,483,960	1,369,882,713	920,395,428	950,309,372	226,203,875	106,750,312

814,555	24,834		259,682	298,383	498,600	2,446,880	5,737,42
418,170	1,976,909		770,809	844,672	1,688,367	7,325,954	312,138,62
16,490,578	1,324,985	464,028	2,869,947	20,492,578	12,805,850	32,608,209	101,775,375
4,750,460	373,713	36,953	430,533	5,932,662	1,659,102	4,306,280	21,353,974
103,364	4,581		1,632	108,186	21,539	694,371	1,082,75
347,775	154,368	233,295	1,415,931	6,460,935	7,671,025	13,344,666	35,557,84
11,288,979	792,323	193,780	1,021,851	7,990,795	3,454,184	14,262,892	43,780,79
28,397,141	3,361,053	13,938,921	2,468,849	11,731,560	8,787,635	19,949,076	169,540,470
			9,875	1,660	6,430	218,038	331,587
2,399,992	112,849	599,531	227,209	1,063,652	253,613	41,916	11,929,563
12,821	0,210,201	26,447	136,391	88,806	371,264	252,581	1,692,530
25,984,328	3,248,204	13,312,943	2,095,374	10,577,442	8,156,328	19,436,541	155,586,790
\$	\$	\$	\$	\$	\$	\$	\$
consulting	services	services	services	services	services	services	Total
Management	Protection	Scientific and research	Special fees and	Temporary help	Training and educational	Other	



SECTION 4

2006-2007

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

	Page
Acquisition of land, buildings and works	4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the Public Accounts of Canada is available on the web in a PDF (Acrobat)

format at the following URL address: http://www.pwgsc.gc.ca/recgen/text/pub-acc-e.html. This information includes for each Government program:

- the total amount spent in the current fiscal year; and,
- details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD Department		4,526,713	5,498,179 228,362		10,024,892 228,362
		4,526,713	5,726,541		10,253,254

CANADIAN HERITAGE National Battlefields Commission		651,972	81,600		733,572
CITIZENSHIP AND IMMIGRATION Department			2,725,000		2,725,000
ENVIRONMENT					
Department	1,599 2,020,680	59,199 4,903,294	2,141,348 650,539	4,126	2,202,146 7,578,639
-	2,022,279	4,962,493	2,791,887	4,126	9,780,785
FINANCE					
Financial Consumer Agency of Canada Office of the Superintendent of			52,717		52,717
Financial Institutions			233,369		233,369
			286,086		286,086

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	· Total
	\$	\$	\$. \$. \$
FISHERIES AND OCEANS					
Department	677,615	21,748,493	2,672,962	6,522	25,105,592
FOREIGN AFFAIRS AND INTERNATIONAL					
TRADE					
Department	4,953,187	49,296	16,517,618	1,629,177	23,149,278
HEALTH					
Department		282,095	1,927,877	212,695	2,422,667
Public Health Agency of Canada.		526	60,000		60,526
-		282,621	1,987,877	212,695	2,483,193
INDIAN AFFAIRS AND NORTHERN					
DEVELOPMENT	2.070.000	17 500	F F 40 010		7 (45 570
Department	2,079,080	17,580	5,548,919	<u> </u>	7,645,579
INDUSTRY					
Department		26,505	4,181,206		4,207,711
National Research Council of Canada			15,904,908		15,904,908
_		26,505	20,086,114		20,112,619
JUSTICE					
Canadian Human Rights Commission			3,171		3,171
NATIONAL DEFENCE Department	826,327	96,765,258	79,792,397	32,431,249	209,815,231
NATURAL RESOURCES					
Department			1,281,811 430,123	1,333	1,283,144 430,123
_			1,711,934	1,333	1,713,267
DOWN COUNCY					
PRIVY COUNCIL Chief Electoral Officer		10,781	1,178,541		1,189,322

ACQUISITION OF LAND, BUILDINGS AND WORKS—Concluded

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			6,846,171		6,846,171
Canada Border Services Agency			29,555,614		29,555,614
Correctional Service		1,828,149	67,572,398		69,400,547
Royal Canadian Mounted Police	1,114,970	9,583,313	30,243,552	8,196,490	49,138,325
_	1,114,970	11,411,462	134,217,735	8,196,490	154,940,657
PUBLIC WORKS AND					
GOVERNMENT SERVICES	4,010,279	61,813,561	119,136,273	270,000	185,230,113
TRANSPORT					
Department	. (48)	293,338	1,099,271		1,392,561
VETERANS AFFAIRS	274,304	8,784,157	15,526,836		24,585,297
Total	15,957,993	211,344,230	411,090,762	42,751,592	681,144,577

section 5

2006-2007

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

	Page
Acquisition of machinery and equipment	5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures.

Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

- Land			
Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD			
Department	6,819,908		3,330,589
Canadian Food Inspection Agency Canadian Grain Commission	8,048,247		895,827
Canadian Grain Commission	17,989		27,942
	14,886,144		4,254,358
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	100,102		81,490
CANADA REVENUE AGENCY	440,119		4,557,007
CANADIAN HERITAGE			
Department	73,186		
Commission	39		48,836
Library and Archives of Canada National Battlefields Commission.	86,989		190,370
National Film Board	,		
Public Service Commission			835,128
Public Service Labour Relations Board Board			2.629
Public Service Staffing Tribunal			_,,,,
Status of Women—Office of the Co-ordinator			1,275
	160,214		1,078,238

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
24,298,882	15,516,792	2,041,032	20,252	10,935	6,818,127	58,856,51
69,842		5,742			18,418	94,002
11,863,827	13,415,667	5,047,092		327,023	1,572,107	41,169,790
1,270,646	1,601,295	80,667		41,178	85,768	3,125,48
37,503,197	30,533,754	7,174,533	20,252	379,136	8,494,420	103,245,79
1,174,672		362,755		52,354		1,771,37
77,542,801	26,231	12,248,792		1,733,697	1,192,499	97,741,14
6,791,372	629,486	3,584,401		513,357	530,571	12,122,37
377,503		105,954		3,501		535,83
2,231,772	5,894	440,375		30,179	132,821	3,031,41
32,074			5,750	2,104	29,647	156,56
1,486,117		32,800			2,547,020	4,065,93
3,630,837		1,000,528		65,986	7,011	5,539,49
409,666		29,177		466	1,886	443,82
30,020		41,396		805	1,002	73,22
74,096		9,742		4,822		89,93
	635,380	5,244,373	5,750	621,220	3,249,958	26,058,59

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
CITIZENSHIP AND IMMIGRATION			
Department Immigration and Refugee Board of	105,642		659,641
Canada	105,642		781,369
	<u> </u>		
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF			
QUEBEC	4,967		29,915
ENVIRONMENT			
Department	5,150,161	44,225	1,506,348
and the Economy	8,658,643		238 139,374
	13,808,804	44,225	1,645,960
FINANCE			
Department	25,920		(28,456)
Auditor General	6,340		31,843
Canadian International Trade Tribunal			556
of CanadaFinancial Transactions and Reports Analysis			
Centre of Canada			13,127
	32,260		17,070
FISHERIES AND OCEANS			
Department	27,445,487	89,141	12,358,025
FOREIGN AFFAIRS AND			
INTERNATIONAL TRADE			
Department	6,611,357		1,466,270
Canadian International Development Agency	30,645		74,619 19,376
	6,642,002		1,560,265
COLUMN OF CENTRAL			
GOVERNOR GENERAL	622		2,156

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
10,737,626	42,291	3,036,884		1,086,468	217,425	15,885,97
1,730,365		155,118		29,510		2,036,72
12,467,991	42,291	3,192,002		1,115,978	217,425	17,922,698
720,999		159,715		4,501	4,970	925,06
		,			,	
22,452,014	16,684,966	3,562,622		1,358,474	2,801,211	53,560,02
145,370		5,290		3,991		154,88
8,341,124	1,853,929	1,526,917	160,599	427,160	3,821,129	24,928,87
30,938,508	18,538,895	5,094,829	160,599	1,789,625	6,622,340	78,643,78
3,603,156		605,928		161,789	4,931	4,373,26
(249,056)		106,371		(228)	7,200	(97,530
120,127		15,586				136,26
57,026		45,341				102,36
5,052,614		357,881		241,982		5,665,60
5,313,840		862,506			34,458	6,210,80
13,897,707		1,993,613		403,543	46,589	16,390,78
21,143,314	14,596,217	3,895,722	2,079,128	973,326	15,867,025	98,447,38
35,845,920	3,513,471	20,749,637		1,497,169	7,561,858	77,245,68
1,071,686	3,313,471	1,096,518		1,477,107	55,382	2,328,85
340,301		6,525				366,20
84,076		12,365				96,44
37,341,983	3,513,471	21,865,045		1,497,169	7,617,240	80,037,17
		47,410				401,79

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
HEALTH			
Department Assisted Human Reproduction Agency of Canada.	1,957,428		2,461,151
Canadian Institutes of Health Research Hazardous Materials Information Review	31,309		104,685
Commission			10,967
Patented Medicine Prices Review Board			57,776
Public Health Agency of Canada	254		637,582
	1,988,991		3,272,161
HUMAN RESOURCES			
AND SKILLS DEVELOPMENT Departments—			
Human Resources and Skills			
Development	46,242		857,283
Social Development	15,884		986,147
Canada Industrial Relations Board. Canadian Artists and Producers Professional Relations Tribunal. Canadian Centre for Occupational Health and Safety			4,651
,	62,126		1,848,081
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	642,137		522,816
Indian Specific Claims Commission Office of Indian Residential Schools			2,926
Resolution of Canada			52,612
	642,137		578,354
INDUSTRY			
Department	1,238,454		1,907,151
Canadian Space Agency	3,029		403,154
Competition Tribunal			
Copyright Board			
National Research Council of Canada	962,148		
Natural Sciences and Engineering Research Council			19,360
Social Sciences and Humanities Research Council	30,630		10,890
Statistics Canada	916,995		
	3,151,256		2,340,555

Computer related equipment	Specialized equipment ⁽²⁾	Furniture an		Industrial nachinery and equipment	Other office equipment (excluding computer/relate equipment and software)		· Total
\$	\$	\$	1	\$	\$	\$	\$
22,115,840	31,452,971	2,900,682		28,123	651,128	987,374	62,554,69
14,448		23,543					37,99
1,452,867		315,609			6,836	456	1,911,76
24,619		11,046			1.712		48,34
223,213		48,488			softhire at the	387	329,86
14,799,313	3,914,790	1,081,003		98,636	68,653	2,395,807	22,996,03
38,630,300	35,367,761	4,380,371		126,759	728,329	3,384,024	87,878,69
4,888,206 16,728,820 78,236 29,481	289,081 159,897	2,150,350 1,948,726 64,195	५७ सम्ब		462,887 231,583 5,800 7,816	350,428 426,408 56,346	9,044,47 20,497,46 209,22 37,75
143,553					1,645	1.51.1	145,19
21,868,296	448,978	4,163,729	t(%),27		709,731	. 833,182	29,934,12
11,686,773	472,284	3,067,394			268,053	591,835	17,251,29
11,094	112,201	343			200,000	272,000	11,43
30,693		6,093					39,71
1,580,946	9,711 · · ·	379,334			. 16,946	. 6,123	2,045,67
13,309,506	481,995	3,453,164			284,999	597,958	19,348,11
15 400 740	2.005.025	2 420 047	e. 11	210 175	206.206	2 220 046	29,814,93
15,499,740 5,528,417	3,995,025 46,125,637	3,439,047 367,225		218,175 983,692	286,396 36,183	3,230,946 1,640,458	29,814,93 55,087,79
3,077	70,123,037	307,223		705,072	130	1,040,400	. 3,50
18,932		302	. 11.55		474		19,40
19,868,418	18,174,204	2,210,524		31,782,422	570,324	7,897,067	81,465,10
885,700	10,1/7,207	426,145		31,702,722	36,086	2,644	1,369,93
		221,013			20,025	(7,295)	744,88
409.021						568,852	17,721,90
469,621 14,092,392	204,840	1,265,215	40 0		673,609	. 308,832	. 17,721,90

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$.	\$
JUSTICE			
Department	1,877		951,118
Canadian Human Rights Commission Canadian Human Rights Tribunal			42,105
Commissioner for Federal Judicial Affairs			3,360
Courts Administration Service	1,338		54,670
Law Commission of Canada			60
Offices of the Information and Privacy Commissioners			
of Canada			63,469
Supreme Court of Canada	609		235,112
	3,824		1,349,894
NATIONAL DEFENCE			
Department	1,194,327,483	448,409,214	136,999,743
Canadian Forces Grievance Board			897
Commission			3,500
	1,194,327,483	448,409,214	137,004,140
NATURAL RESOURCES			
Department	1,322,355		1,069,347
Canadian Nuclear Safety Commission	58,097	904	38,161
National Energy Board	1,835		2,660
	1,382,287	904	1,110,168
PARLIAMENT			
The Senate	226,392		186,069
House of Commons	139,550	19,169	936,699
Library of Parliament			22,333
Office of the Ethics Commissioner			2,306
Senate Ethics Officer			
	365,942	19,169	1,147,407
PRIVY COUNCIL			
Department Canadian Intergovernmental Conference	72,074		1,728,228
Secretariat			3,516
Canadian Transportation Accident Investigation and Safety Board	7,890		35,546
Chief Electoral Officer.	62,369		2,611
Office of the Commissioner of Official Languages	37,193		163,952
	179,526		1,933,853

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	· \$	\$	\$	\$
7,319,054	94,189	2,006,830		268,589	204,620	10,846,27
137,050		36,317		2,002		217,474
34,652		4,333		705		39,690
306,273		37,869		469	15,018	362,989
676,055	67,263	1,384,339		9,130	21,069	2,213,86
6,394						6,45
982,556		348,825		21,774	3,920	1,420,54
468,863	123,781	143,012		7,696	130,647	1,109,720
9,930,897	285,233	3,961,525		310,365	375,274	16,217,012
365,268,054	195,810,760	32,461,057	6,722,975	5,512,985	131,053,170	2,516,565,44
148,428	10,869	10,664		131	424	171,41
44,228	2,874	64,058		156	824	115,64
365,460,710	195,824,503	32,535,779	6,722,975	5,513,272	131,054,418	2,516,852,49
17,365,607	7,879,422	1,964,627	107,356	130,122	4,298,785	34,137,62
2,336,975	166,510	487,148			31,339	3,119,13
341,940		101,845		5	46,867	495,14
20,044,522	8,045,932	2,553,620	107,356	130,122	4,376,991	37,751,90
1,121,419	103,945	798,956		318,393	222,535	2,977,70
6,331,543	2.010	1,267,390		257,375	949,836	9,901,56
423,709	3,010	173,474		14,445	462	637,43
97,059		3,096		520	2.662	102,98
10,783		5,998		809	2,663	20,25
7,984,513	106,955	2,248,914	· · · · · · · · · · · · · · · · · · ·	591,542	1,175,496	13,639,93
4,924,994	270,184	1,164,212		105,671	669,171	8,934,53
116,485		19,433		40,456		179,89
312,291	22,520	171,853		41,383	42,893	634,37
1,889,636	22,520	129,900		56,153	101,947	2,242,61
1,095,775		328,808		5,978	101,517	1,631,70
8,339,181	292,704	1,814,206		249,641	814,011	13,623,12

ACQUISITION OF MACHINERY AND EQUIPMENT—Concluded

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY			
PREPAREDNESS			
Department	29,378		201,527
Canada Border Services Agency	1,543,993	58,329	7,022,824
Correctional Service	4,996,751	186,581	1,026,415
National Parole Board	78,526		49,422
Office of the Correctional Investigator			
Royal Canadian Mounted Police	79,818,396	3,483,410	35,988,287
Royal Canadian Mounted Police	,,	.,,	
External Review Board			
Royal Canadian Mounted Police			
Public Complaints Commission			2,314
	86,467,044	3,728,320	44,290,789
PUBLIC WORKS AND GOVERNMENT SERVICES	1,217,566		2,794,291
TRANSPORT			
Department	27,489,279	12,818	379,138
Canadian Transportation Agency			11,781
Office or Infrastructure of Canada	45		9,864
Transportation Appeal Tribunal of Canada			
	27,489,324	12,818	400,783
TREASURY BOARD			
Secretariat	37,248		75,242
Canada School of Public Service	729		474,602
Office of the Registrar of Lobbvists			723
Public Service Human Resources			
Management Agency of Canada	1,522		72,339
	39,499		622,906
VETERANS AFFAIRS	72,404		80,177
			,
WESTERN ECONOMIC			
DIVERSIFICATION	33,634		116,590

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
4,684,319		686,827		525,629		6,127,68
9,383,049	4,367,811	6,175,649		317,535	2,778,603	31,647,79
19,788,070	3,482,015	3,469,595	329,569	220,704	10,402,849	43,902,54
491,090	0,10=,010	406,582	0.00,000	29,368	3,787	1,058,77
288		,		3,988	-,	4,27
72,566,826	11,578,525	11,983,037	139,620	3,219,246	11,795,507	230,572,85
10,355		13,058		555		23,96
47,288		6,941		993		57,53
106,971,285	19,428,351	22,741,689	469,189	4,318,018	24,980,746	313,395,43
43,561,087	2,110,841	36,344,607	5,778,325	818,848	7,376,893	100,002,45
14,613,556 420,530 1,109,906	2,377,390 206	2,886,949 121,428 362,735	421,599	35,524 2,288 3,309	2,610,356 1,443 3,817	50,826,60 557,47 1,489,88
2,553						2,55
16,146,545	2,377,596	3,371,112	421,599	41,121	2,615,616	52,876,51
3,328,442		441,610		444,464	42,700	4,369,70
2,653,731		793,708		761,748	309,374	4,993,89
4,179		10,048		245	1,683	16,87
2,050,135		447,759		234,082	11,696	2,817,53
8,036,487		1,693,125		1,440,539	365,453	12,198,00
5,093,145	726	1,182,819		683,659	1,745,256	8,858,18
657,500		140,742		24,351		972,81

⁽¹⁾ This category includes aircraft and related parts, \$704,785,944; ships, boats and related parts, \$215,511,281; road motor vehicles and related parts, \$437,506,312; and miscellaneous vehicles and related parts, \$23,245,869.

This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

This category includes items such as conveying, elevating and materiel-handling and other equipment.



section 6

2006-2007

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

	Page
Transfer payments	 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result

from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.pwgsc.gc.ca/recgen/text/pub-acc-e.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD Department	131,953,854 4,680,365	1,981,378,803	438,710,801 6,010
	136,634,219	1,981,378,803	438,716,811
ATLANTIC CANADA DPPORTUNITIES AGENCY Department	938,858	111,375,021	20,211,815
CANADA REVENUE AGENCY	201,841,659		
CANADIAN HERITAGE Department Library and Archives of Canada National Film Board Status of Women—Office of the Co-ordinator	27,308,792	101,130,528	295,582,278
	27,308,792	101,130,528	295,582,278
CITIZENSHIP AND IMMIGRATION Department	33,164,089		276,722,211
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	58,212	78,248,111	53,334
ENVIRONMENT			
Department Canadian Environmental Assessment Agency Parks Canada Agency	91,690 407	437,024 70,000	1,682,319 195,500 9,524,069
	92,097	507,024	11,401,888

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals \$100,000 or over. Details include the name and location of the recipient together with the total amount paid.

Transfer payments to or on behalf of international organizations nd foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
35,936,886	150,352,022	10,963,215		2,749,295,581 4,686,375
35,936,886	150,352,022	10,963,215		2,753,981,956
	151,615,562	12,198,744		296,340,000
	527,834			202,369,493
6,559,150	716,621,403	3,087,210		1,150,289,361
11,000	2,195,333			2,206,333
	312,448			312,448
	11,592,766			11,592,766
6,570,150	730,721,950	3,087,210		1,164,400,908
1,436,385	211,482,615			522,805,300
	146,506,632	91,258,708		316,124,997
6,539,342	38,778,941	337,867		47,867,183
5,000	1,778,460	201,001		2,049,367
7,	2,749,396			12,273,465
6,544,342	43,306,797	337,867		62,190,015

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	\$	\$	\$
FINANCE Department Auditor General			38,441,220,980
			38,441,220,980
FISHERIES AND OCEANS			
Department	91,485,783	100,000	1,205,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department Canadian International Development Agency	25,638,295		
	25,638,295		
GOVERNOR GENERAL	420,224		
HEALTH			
Department Canadian Institutes of Health Research Public Health Agency of Canada	513,548 777,584,213		44,258,008
	778,097,761		44,258,008
HUMAN RESOURCES AND SKILLS DEVELOPMENT Departments—			
Human Resources and Skills Development	680,460,904 32,076,817,858	65,319,760 1,261,901	173,563,397 868,234,166
	32,757,278,762	66,581,661	1,041,797,563
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT Department Canadian Polar Commission Office of Indian Residential Schools Resolution of Canada	37,843,354	294,807,246	658,378,851
	37,843,354	294,807,246	658,378,851

Transfer payments to or on behalf of international organizations nd foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	n en eg a Total
\$	\$	· \$	\$	\$
636,482,870	380,000			39,077,703,850
636,482,870	380,000	./: (58 - 188 - 189	39,078,083,850
745,008	47,545,124	**************************************		141,080,915
842,741,740 2,777,998,898	277,096,331	10,841,644	25,000,000	1,181,318,010 2,777,998,898
3,620,740,638	277,096,331	10,841,644	25,000,000	3,959,316,908
				420,224
2,415,570	1,104,068,847 22,062,320	649,731	and the second second	799,646,533
2,492,287 4,907,857	1,305,792,118	649,731		182,153,238 2,133,705,475
2,651,696	646,505,264	52,245,307		1,620,746,328
	60,291,886	1,024,488		33,007,630,299
2,651,696	706,797,150	53,269,795		34,628,376,627
	4,322,384,095 10,000	15,260,296		5,328,673,842
				£ 02# 00£
	5,837,085		**	5,837,085

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	\$	\$	\$
INDUSTRY			
Department	12,194,855	480,898,462	111,323,605
Canadian Space Agency	347,254	18,610,530	
National Research Council of Canada	358,750	66,088,721	
Natural Sciences and Engineering Research Council	855,197,981		
Social Sciences and Humanities Research Council	603,116,919		
	1,471,215,759	565,597,713	111,323,605
JUSTICE			
	6,135,264		332,394,051
Offices of the Information and Privacy Commissioners	0,133,204		332,394,031
of Canada			
	6,135,264		332,394,051
NATIONAL DEFENCE			
Department	8,385,749		2,136,248
NATURAL RESOURCES			
Department	48,964,487	140,944,746	735,028,010
Canadian Nuclear Safety Commission	,,	, ,	,,
	48,964,487	140,944,746	735,028,010
	40,704,407	140,944,740	. 733,026,010
PARLIAMENT			
The Senate. House of Commons	108,178		
House of Commons	108,178		
	100,170		
PRIVY COUNCIL			
Department Chief Electoral Officer	412,963		
	412,963		
PUBLIC SAFETY AND EMERGENCY			
PREPAREDNESS			
Department			45,086,128
Correctional Service.	176,141		44.000.555
Royal Canadian Mounted Police	77,623,468		11,020,000
	77,799,609		56,106,128
PUBLIC WORKS AND			

Transfer payments to or on behalf of international organizations	Transfer payments to non-profit institutions and	Transfer payments to municipalities and local	Re-allocation of	m.,
nd foreign countries	organizations	organizations \$	transfer payments	Total \$
\$.	\$	\$	\$	3
6,098,759	99,463,368			709,979,049
35,636,340	2,241,562			56,835,686
13,573,792	56,025,860			136,047,123
				855,197,981
	560,800			603,116,919 560,800
FF 200 004				·
55,308,891	158,291,590			2,361,737,558
177,014	16,257,704			354,964,033
	423,424			423,424
188 014			<u></u>	
177,014	16,681,128			355,387,457
174,904,019	10,292,940			195,718,956
				, ,
2,028,902	55,445,304			982,411,449
55,002	183,924	300		239,226
2,083,904	55,629,228	. 300		982,650,675
363,438 892,035				471,616 892,035
1,255,473				1,363,651
, , ,				
				412,963
	26,584,001			26,584,001
	26,584,001			26,996,964
463,182	84,181,208	2,213,252		131,943,770
55,000	1,025,869			1,257,010
1,900	617,433			89,262,801
520,082	85,824,510	2,213,252		222,463,581
		447 000	4460 077 647	/# 44A 000
	1,264,905	467,800,726	(468,072,645)	45,112,986

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to province and territories
	\$	\$	\$
TRANSPORT Department	740,563	101,010,283 6,774,679	140,653,669 743,288,902
	740,563	107,784,962	883,942,571
TREASURY BOARD Secretariat	338,080		
	338,080		
VETERANS AFFAIRS	2,103,245,069		
WESTERN ECONOMIC DIVERSIFICATION		50,516,014	86,155,760
Total	37,808,147,826	3,498,971,829	43,480,755,112

Transfer payments to or on behalf of international organizations nd foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
130,000	18,592,042	26,425,871		287,552,428
169,639	336,743,704	346,814,741		1,433,791,665
299,639	355,335,746	373,240,612		1,721,344,093
200,000	34,500,047			35,038,127
	316,000			316,000
200,000	34,816,047			35,354,127
8,858,982	13,183,086			2,125,287,137
	155,731,637	187,462		292,590,873
4,559,623,836	9,013,990,133	1,041,309,562	(443,072,645)	98,959,725,653



SECTION 7

2006-2007

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

	Page
Public debt charges	7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums, discounts and commissions on unmatured debt; and,

- the servicing costs and costs of issuing new borrowings.

The following statement presents details of current year's public debt charges.

PUBLIC DEBT CHARGES

_	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
UNMATURED DEBT—			
Interest on marketable bonds—			
Payable in Canadian currency—			
H26-1984-2006 (matured October 1, 2006)	14		54,855,126
H30-1984-2007 (matured March 1, 2007)	13.75		24,180,358
H36—1984-2007	13	417,580,000	52,940,493
H41—1984-2008	12.75	578,665,000	65,430,928
H521985-2008	11.75	395,547,000	41,034,943
H58—1985-2009	11.5	139,655,000	5,532,519
H63—1985-2009	4.25	230,359,000	6,197,810
H68—1985-2009	11	637,846,000	64,760,219
H74—1985-2008	10	3,036,529,000	303,652,900
H79—1986-2010	9.75	83,434,000	6,562,708
H81—1986-2010	9.75	2,224,605,000	205,070,645
H85—1986-2010	8.75	120,293,000	8,202,257
	9		
H87—1986-2011		583,241,000	44,225,052
H98—1987-2011	8.5	608,151,000	50,593,352
A23—1989-2014	10.25	766,898,000	78,798,306
A34—1990-2015	11.25	483,005,000	54,338,063
A39—1990-2021	10.5	723,611,000	79,246,067
L25—1991-2021	4.25	6,820,490,029	289,964,292
A43—1991-2021	9.75	446,874,000	59,132,267
A49—1991-2022	9.25	470,448,000	47,434,829
A55—1992-2023	8	6,557,739,000	534,335,587
A76—1994-2025	9	5,702,024,000	535,871,628
VS051995-2026	4.25	6,545,220,791	278,139,209
VU501996-2006	7	0,0 .0,000,00	267,679,028
VW17—1996-2027	8	7,946,306,000	645,235,011
WB60—1996-2007	7.25	6,357,457,000	465,224,353
WH31—1997-2008	6	5,010,390,000	283,684,051
	5.75	13,409,090,000	
WL43—1998-2029			778,888,557
WR13—1998-2009	5.5	6,175,192,000	334,036,021
WV25—1999-2031	4	6,949,470,358	277,946,482
WX80—1999-2010	5.5	5,494,128,000	342,985,512
XB51—2000-2011	6.00	10,633,272,000	657,750,997
XD18—2000-2006	5.75		129,932,988
XG49—2001-2033	5.75	13,410,295,000	771,091,963
XH22—2001-2012	5.25	10,356,853,000	530,712,996
XJ87—2001-2007	4.5	9,725,000,000	437,625,000
XM17:2002-2013	5.25	9,121,594,000	496,493,426
XN99—2002-2008	4.25	10,143,149,000	443,966,314
XQ21—2003-2036	3	6,219,289,365	157,236,236
XS86—2003-2014	5	9,838,802,000	516,321,212
XT69—2003-2009	4.25	9,754,917,000	425,116,507
XU33—2003-2006	3	9,734,917,000	27,035,126
XV16—2004-2006	3.25		
		0.040.000.000	86,417,471
XW98—2004/05/06/07-2037	5	9,849,089,000	406,632,532
XX71—2004-2015	4.5	10,300,000,000	469,184,657
XY54—2004-2010	4	9,459,034,000	378,361,360
XZ20—2004-2007	3	2,641,741,000	143,445,492
YA69—2005-2007	2.75	7,007,164,000	192,697,010
YB43—2005/06-2016	4.0	10,300,000,000	359,711,444
YC26—2005/06-2011	3.75	9,327,862,000	297,015,770
YD09-2005-2008	3.75	3,000,000,000	112,345,890

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
YE81—2006-2008 YF56—2006/07-2017 YG30—2006/07-2012 YH13—2006/07-2009	4.25 4.00 3.75 3.75	7,300,000,000 5,006,850,000 2,600,000,000 3,000,000,000	213,769,178 61,548,062 34,684,932 37,202,055
		257,909,159,543	13,672,477,191
Less: Government's holdings		427,052,000	
		257,482,107,543	13,672,477,191
Payable in foreign currencies— 1996-2006 (matured August 28, 2006) 1997-2007. 1998-2008. 1998-2008. 2001-2003/19.	6.75 floatin 4.875 5.25 variou	3,154,466,390 2,886,500,000	30,612,750 18,687,727 150,709,445 143,672,006 8,135,102
Less: Government's holdings		245,381,842 6,407,198,105	337,742,640
nterest on Canada savings, Canada premium and		263,889,305,648	14,010,219,831
Canada investment bonds—			
Canada savings bonds— \$46—1991-2003/2013 \$47—1992-2004/2014 \$48—1993-2005/2015 \$49—1994-2006/2016 \$50—1995-2007 \$51—1996-2008 \$52—1997-2009 \$53—1997-2009 \$53—1998-2008 \$556—1998-2008 \$556—1998-2008 \$556—1999-2009 \$57—1999-2009 \$58—1999-2009 \$58—1999-2009 \$58—1999-2009 \$60—1999-2009 \$60—1999-2009 \$61—1999-2009 \$60—1999-2009 \$60—1999-2009 \$61—1999-2009 \$65—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$66—2000-2010 \$68—2000-2011 \$70—2001-2011 \$71—2001-2011 \$71—2001-2011	2.75-2 2.75-2 2.75-2 2.75-2 8-8.75 2.75-2 2.75-2 2.75-2 2.75-2,	434,792,302 357,420,126 56,3947,90 61,563,947,90 61,503,947,90 61,225,137,945 61,225,137,945 61,41,727,816 61,35,566,757 61,630,239 610,7865,062 5,228,965 61,213,291,442 610,748,90 61,	10,967,920 17,218,007 14,287,558 29,872,245 24,329,890 178,132,948 966,478,320 07 217,154 15,056,992 1,201,597 218,281 130,621 264,755 177,687 7,293,014 812,210 260,256 173,359 295,225 374,835 6,877,192 558,883 265,251 200,279 216,459 141,970 9,209,994 548,831 131,697 108,551
\$75—2002-2012 \$76—2002-2012 \$77—2002-2012 \$78—2002-2012 \$79—2002-2012 \$80—2003-2013 \$81—2003-2013 \$82—2003-2013 \$83—2003-2013 \$84—2003-2013 \$84—2003-2013	2.75-2.8 1.55-2.7 2.75-3 2.75-3 2.75-2.9 2.75-2.8 2.75-3.7 2.75-3.7 2.75-3.7 2.75-3.7 2.75-3.7	3,364,661 10,654,012 8,844,024 341,822,567 24,322,986 90 7,290,657 30 4,935,059 10 10,586,442 11,510,201	108,551 346,022 272,103 11,106,269 767,981 234,192 165,539 335,436 345,343 9,682,214

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
S86—2004-2014	2.75-2.90	3,533,468	110,721
\$87—2004-2014	2.75-2.80	2,586,990	79,279
\$88—2004-2014	2.75-3.10	6,220,398	201,092
S89—2004-2014	2.75	3,846,668	112,943
90—2004-2014	2.75-3	374,239,395	13,615,641
91—2004-2014	2.75-3	15,480,456	469,313
92—2005-2015	2.75-2.90	5,722,583	172,852
3—2005-2015	2.75-2.80	2,922,384	88,938
4—2005-2015	2.75-3.10	9,147,828	320,478
5—2005-2015	2.75	4,126,784	121,545
5—2005-2015	2.75-3	632,913,101	22,776,561
7—2005-2015	2.75-3	16,920,760	520,535
_2006-2016	2.75-2.90	4,217,700	127,873
2006-2016	2.75-2.80	3,602,486	111,283
—2006-2016			
0—2006-2016	2.75-3.10	14,738,468	356,874
-2006-2016	2.75	5,966,721	195,952
—2006-2016	3.00	574,656,948	4,405,085
2006-2016	3.00	23,879,304	242,241
—2007-2016	2.90	6,448,235	47,187
5—2007-2016	2.80	4,920,168	23,044
-2007-2016	3.10	8,238,142	19,013
		8,764,204,489	433,815,640
da premium bonds—			
—1997-2007	8.50	32,138,945	9,977,945
-1998-2008	various	12,652,833	545,841
1998-2008	various	792,372,819	28,176,630
998-2008	various	80,980,269	2,783,972
999-2009	various	16,076,105	549,757
1000 2000	various		
999-2009		12,760,557	430,050
999-2009	various	52,784,055	4,057,079
999-2009	4.75	44,304,393	3,313,828
999-2009	various	349,570,177	22,404,550
999-2009	various	99,519,446	6,410,153
.000-2010	various	30,938,943	1,995,169
2000-2010	various	24,865,145	1,581,386
-2000-2010	various	56,302,504	3,069,090
2000-2010	3.5	76,382,341	3,926,744
-2000-2010	various	448,068,718	17,214,681
-2000-2010	various	89,648,447	3,621,819
-2001-2011	various	99,488,368	4,027,413
—2001-2011	various	192,097,753	7,712,937
2001-2011 2001-2011	various		909,494
		23,867,142	
2001-2011	2.25	27,801,785	802,891
2001-2011	1.85-2.45	443,330,930	14,363,074
001-2011	1.85-2.45	59,410,634	1,901,041
02-2012	2-2.5	15,529,020	483,962
02-2012	2-2.3	13,763,418	398,639
002-2012	4.75-6	76,417,497	5,931,834
002-2012	4.75	42,691,455	2,837,471
002-2012	4-4.85	1,046,169,643	60,657,011
002-2012	4-4.85	204,035,692	11,778,003
003-2013	4-4.85	80,248,939	4,580,077
003-2013	4-4.85	13,465,806	747,320
2003-2013	3.5-4.25	56.071.443	2,696,944
2003-2013	3.5	49,281,292	2,242,708
2003-2013	4-4.85	27,867,134	1,352,569
2003-2013	2.8-3	724,983,294	25,147,331
-2003-2013	2.75-3	156,257,099	5,634,157
-2004-2014	2.75-3	51,335,867	1,838,497
-2004-2014	2.65-3	36,631,775	1,248,432
-2004-2014	2.5-3	49,119,232	1,718,498
2004-2014	2.25	29,588,317	768,583
-2004-2014	2.45	184,230,372	5,585,332
2004-2014	2.45	44,616,522	1,312,030
05-7015	2.5	15,220,364	448,271
15			
	2.3 2.3	7,565,831 9,714,029	208,969 254,456

Canada investment bonds— II—2003-2006 (matured November 1, 2006) 3 12—2003-2006 (matured December 1, 2006) 3.1 3.2 3.2 3.2 3.2 3.3 3.2 3.3	nount charged n 2006-2007
P46-2005-2015. 2.25 108,432,753 P47-2005-2015. 2.5 44,786,704 P48-2006-2016. 2.5 13,629,919 P49-2006-2016. 3.05 31,576,749 P59-2006-2016. 3.00-3.25 13,946,257 P59-2006-2016. 3.15 171,85016 P52-2006-2016. 3.15 107,750,814 P59-2006-2016. 3.15 107,750,814 P59-2006-2016. 3.15 107,750,814 P59-2006-2016. 3.15 107,750,814 P59-2006-2016. 3.15 107,750,814 P59-2007-2017. 2.95 7,014,300 P55-2007-2017. 3.15 42,520,786 P54-2007-2017. 3.15 42,520,786 P54-2007-2007 (matured December 1, 2006) 3.1 P54-2004-2007 (matured December 1, 2006) 3.2 P54-2004-2007 (matured December 1, 2006) 3.2 P54-2004-2007 (matured December 1, 2006) 3.2 P54-2004-2007 (matured Petraury 1, 2006) 9.2 P54-2004-2007 (matured	\$
P46-2005-2015	220,852
P47-2005-2015	2,916,86
P48—2006-2016. 2.5 13,629,919 P49—2006-2016. 3.00-3.25 13,962,979 P50—2006-2016. 3.00-3.25 13,946,257 P51—2006-2016. 3.15 107,750,814 P52—2006-2016. 3.15 107,750,814 P53—2006-2016. 3.05 25,188,965 P54—2007-2017. 2.95 7,014,300 P55—2007-2017. 3.15 42,520,786 P56—2007-2017. 3.15 142,520,786 P56—2007-2017. 3.15 142,520,786 P56—2007-2017. 3.15 15 15,750,13,783 P56—2007-2006 (matured December 1, 2006) 3.2 15 12 12 12 12 12 12 12 12 12 12 12 12 12	1,267,42
PA9 — 2006 - 2016	388,82
PSD—2006-2016. 3.10 3.00-3.25 13,946,257 PS1—2006-2016. 3.15 17,185,016 PS2—2006-2016. 3.15 17,185,016 PS2—2006-2016. 3.05 25,108,965 PS4—2007-2017. 2.95 7,014,300 PS5—2007-2017. 3.15 5,805,972 PS6—2007-2017. 3.15 5,805,972 PS6—2007-2017. 3.15 5,805,972 PS6—2007-2017. 3.15 42,520,786 6,409,642,594 PS6—2007-2017. 3.15 42,520,786 6,409,642,594 PS6—2007-2017. 3.15 42,520,786 PS6—2007-2017. 3.15 42,520,786 PS6—2007-2017. 3.15 PS6—2003-2006 (matured November 1, 2006). 3.1 PS6—2003-2006 (matured December 1, 2006). 3.1 PS6—2003-2006 (matured December 1, 2006). 3.1 PS6—2003-2007 (matured January 1, 2006). 3.2 PS6—2007-2007 (matured January 1, 2006). 3.2 PS6—2004-2007 (matured March 1, 2007). 3.15 PS6—2004-2007 (matured March 1, 2007). 2.75 PS6—2004-2007 (matured March	394,35
PS1—2006-2016. 3.15 17,185,016 PS2—2006-2016. 3.15 107,750,814 PS3—2006-2016. 3.15 107,750,814 PS3—2006-2016. 3.05 25,108,965 PS4—2007-2017. 2.95 7,014,300 PS5—2007-2017. 3.15 5,805,972 PS6—2007-2017. 3.15 2,207,866 PS6—2007-2017. 3.15 2,207,866 PS6—2007-2018 PS6—2008-2006 (matured November 1, 2006) 3.12 PS6—2008-2006 (matured December 1, 2006) 3.13 PS6—2008-2007 (matured Jenuary 1, 2007) 3 SS6—2008-2007 (matured Pebruary 1, 2007) 15,175,013,783 PS6—2008-2007 (matured Pebruary 1, 2007) 15,175,013,783 PS6—2008-2008 PS6—2008-2008-2008 PS6—2008-2008-2008-2008 PS6—2008-2008-2008-2008-2008-2008-2008-2008	437,360
P52—2006-2016. 3.15 107,750,814 P53—2006-2016. 3.05 25,108,965 P54—2007-2017. 2.95 7,014,300 P55—2007-2017. 3.15 42,520,786 6,409,642,594 Canada investment bonds—	516,673
P55—2006-2016. 3.05 25,108,965 P54—2007-2017. 2.95 7,014,300 P55—2007-2017. 3.15 5,805,972 P56—2007-2017. 3.15 42,520,786 6.409,642,594 P56—2007-2017. 3.15 2,2006 (matured November 1, 2006) 3.1 3—2004-2006 (matured December 1, 2006) 3.1 3—2004-2007 (matured Ebernary 1, 2006) 3.2 3—3 3—3 3—3 3—3 3—3 3—3 3—3 3—3 3—3 3—	1,414,690
P\$54—2007-2017. 2.95 7,014,300 P\$55—2007-2017. 3.15 5,805,972 P\$6—2007-2017. 3.15 42,520,786 6.409,642,594 Canada investment bonds— II—2003-2006 (matured November 1, 2006) 3.1 12—2003-2006 (matured December 1, 2006) 3.1 13—2004-2007 (matured January 1, 2007) 3.2 14—2004-2007 (matured December 1, 2006) 3.1 15—2004-2007 (matured Pebruary 1, 2007) 3 2 15—2004-2007 (matured March 1, 2007) 2.75 16—2004-2007 (matured March 1, 2007) 2.55 1,166,700	263,604
P56—2007-2017. 3.15 42,520,786 6,409,642,594 Canada investment bonds—	53,453
Canada investment bonds— I1—2003-2006 (matured November 1, 2006)	28,51
Canada investment bonds— 11—2003-2006 (matured November 1, 2006)	111,61
11-2003-2006 (matured November 1, 2006) 3 12-2003-2006 (matured December 1, 2006) 3.1 13-2004-2007 (matured January 1, 2006) 3.2 14-2004-2007 (matured Harch 1, 2007) 3 15-2004-2007 (matured March 1, 2007) 2.75 16-2004-2007 2.55 1,166,700 1,166,700 15,175,013,783 1erest on bonds for Canada Pension Plan various 1,742,344,000 15,175,013,783 1erest on promissory notes - Computershare Trust Company various 16erest on Canada notes various 489,950,000 16erest on Euro medium term notes various 1,627,700,694 16erest on unmatured debt 282,924,314,125 15, 17 17 18 18 18 18 18 18	285,660,87.
12—2003-2006 (matured December 1, 2006) 3.1 13—2004-2007 (matured January 1, 2006) 3.2 14—2004-2007 (matured February 1, 2007) 2.75 16—2004-2007 (matured March 1, 2007) 2.55 1,166,700 1,166,700	
13—2004-2007 (matured January 1, 2006) 3.2 14—2004-2007 (matured February 1, 2007) 3 15—2004-2007 (matured March 1, 2007) 2.75 16—2004-2007 (matured March 1, 2007) 2.75 16—2004-2007 2.55 1,166,700 15,175,013,783 1etest on bonds for Canada Pension Plan various 1,742,344,000 1 15,175,013,783 1etest on promissory notes - Computershare Trust Company various 489,950,000 1etest on Canada notes various 489,950,000 1etest on Luro medium term notes various 1,627,700,694 1interest on unmatured debt. 282,924,314,125 15 15. 16. 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	52,52
14—2004-2007 (matured March 1, 2007). 2,75 15—2004-2007 (matured March 1, 2007). 2,75 16—2004-2007 2,55 1,166,700 1,162,700,100 1,162,700,10	26,36
14—2004-2007 (matured February 1, 2007). 2,75 15—2004-2007 (matured March 1, 2007). 2,75 16—2004-2007 2,55 1,166,700 1.162,700,694 1.162	7,510
16—2004-2007 2.55	40,31
erest on bonds for Canada Pension Plan various 1,742,344,000 (1) erest on promissory notes - Computershare Trust Company various erest on Canada notes various 489,950,000 erest on Euro medium term notes various 1,627,700,694 interest on unmatured debt. 282,924,314,125 15, nortization of discounts on Treasury bills— Amortization of discounts on 2005-2006 issues 134,074,235,000 3 134,074,235,000 4 Interest on discounts on 2006-2007 issues 134,074,235,000 3 Insumer price index adjustments on eal return bonds 1,847,360,000 anortization of discounts on 2006-2007 issues 1,847,360,000 anortization of premiums, discounts on Canada savings foods. 1,847,360,000 anortization of premiums, discounts and commissions on an amount debt 1,847,360,000 anortization of premiums, discounts and commissions on anortization of premiums on market debt (1,090,915,070) amortization account (1,090,915,070) amortization and premiums on market debt (6,659,407,140)	8,449
erest on bonds for Canada Pension Plan	1,27
erest on bonds for Canada Pension Plan various 1,742,344,000 (1) erest on promissory notes - Computershare Trust Company various erest on Canada notes various 489,950,000 erest on Euro medium term notes various 1,627,700,694 interest on unmatured debt. 282,924,314,125 15 contization of discounts on Treasury bills— Amortization of discounts on 2005-2006 issues 134,074,235,000 3 contization of discounts and premiums on marketable bonds 134,074,235,000 44 contization of discounts on 2005-2006 issues 14,847,360,000 1,847,360,	136,43
erest on promissory notes - Computershare Trust Company various various 489,950,000 erest on Canada notes. various 1,627,700,694 interest on unmatured debt. 282,924,314,125 15. Interest on unmatured debt. 282,924,314,125 15. Interest on Unmatured debt. 282,924,314,125 15. Interest on Unmatured debt. 3134,074,235,000 3 Interest on Unmatured debt. 3134,074,235,0	719,612,94
erest on promissory notes - Computershare Trust Company various erest on Canada notes. various 489,950,000 erest on Euro medium term notes various 1,627,700,694 interest on unmatured debt. 282,924,314,125 15. nortization of discounts on Treasury bills— Amortization of discounts on 2005-2006 issues 134,074,235,000 3 nortization of discounts on 2006-2007 issues 134,074,235,000 4. nortization of discounts and premiums on marketable bonds 134,074,235,000 4. nortization of discounts on 2006-2007 issues 1,847,360,000 1,847,360,00	214,530,78
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rerest on Euro medium term notes various 1,627,700,694 interest on unmatured debt. 282,924,314,125 15. contrization of discounts on Treasury bills— Amortization of discounts on 2005-2006 issues 134,074,235,000 3 Amortization of discounts and premiums on marketable bonds 134,074,235,000 44. contrization of discounts and premiums on marketable bonds 1. contrization of discounts on Canada bills— Amortization of discounts on 2005-2006 issues Amortization of discounts on 2005-2006 issues Amortization of discounts on 2005-2006 issues Amortization of commissions and remunerations on Canada savings contained and commissions and remunerations on Canada savings all amortization of premiums, discounts and commissions on animatured debt 135,921,595,000 6 covicing costs and costs of issuing new borrowings cost-currency swap revaluation account (1,090,915,070) committeed discounts and premiums on market debt (6,659,407,140)	9,267,31
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Amortization of discounts on 2006-2007 issues 1,847,360,000 1,847,860,000 1,847	30,379,35
1,847,360,000 nortization of commissions and remunerations on Canada savings bonds. tal amortization of premiums, discounts and commissions on annatured debt	
nortization of commissions and remunerations on Canada savings bonds. tal amortization of premiums, discounts and commissions on	75,331,56
conds	105,710,92
al amortization of premiums, discounts and commissions on instanted debt	21,101,18
inmatured debt	21,101,10
oss-currency swap revaluation account	5,177,160,38
amortized discounts and premiums on market debt	73,187,01
bligation related to capital leases	186,961,21
l public debt charges related to unmatured debt	1,464,118,09
SION AND OTHER ACCOUNTS (INTEREST)—	
blic sector pensions—	
	5,421,850,49
Public Service Pension Fund Account	104/74
, , ,	3,124,174,80
Canadian Forces Pension Fund Account various 63,594,113 Reserve Fund Pension Fund Account, various 3,276,291	

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
Royal Canadian Mounted Police Superannuation Account	various various	11,640,608,898 11,140,358	833,435,836
Members of Parliament Retiring Allowances Account	various	486,657,601	46,554,638
Members of Parliament Retirement Compensation Arrangements Account	various	155,082,974	15,103,392
Retirement Compensation Arrangements Account—		595,383,842	42,852,014
RCA No. 1—Public Service. RCA No. 1—Canadian Forces.	various various	149,350,091	10,669,676
RCA No. 1—Canadian Polices	various	22,258,159	1,608,429
RCA No. 2—Public Service.	various	825,841,342	60,285,511
Supplementary Retirement Benefits Account (Judges),	various	128,794,082	4,940,336
Supplementary Retirement Benefits Account (Others),	various	454,232	17,976
		146,787,478,665	10,561,493,105
Allowance for pension adjustments	various	(12,061,000,000)	(1,072,000,000)
		134,726,478,665	9,489,493,105
Other employee and veteran future benefits	4.8	45,123,000,000	2,648,000,000
Canada Pension Plan (net of securities held by the CPP investment	110	75,725,000,000	2,010,000,000
Fund)	various	53,583,710	9,000,478
Government Annuities Account	various	319,295,178	22,493,714
Deposit accounts—			
General security deposits	various	4,574,597	176,576
Appeals	various	416,016	31,325
Contractors' security deposits	various	7,908,308	113,051
Swap collateral deposits	various		142,820
Non-interest bearing accounts.		329,920,170	
		342,819,091	463,772
Trust accounts— Indian band funds	various	942,040,678	40,873,525
Indian estate accounts.	various	12,607,906	410,636
Indian savings accounts	various	39,075,960	1,558,247
Canadian Security Intelligence Service—			
Scholastic awards	various	27,163	1,026
Royal Canadian Mounted Police—Benefit trust fund	various	2,311,992	84,507
Inmates' trust fund	various	12,270,747	6,005
Administered trust accounts	various	1,666,334	74,942
Estates fund	various various	4,585,137 829,560	139,186 20,783
Veterans administration and welfare trust fund	various	244,154	20,763
		1,015,659,631	43,168,857
nsurance and death benefit accounts-			
Insurance company liquidation	various		37,612
Regular forces death benefit account	various	196,642,116	14,347,176
Public Service death benefit account. Non-interest bearing accounts.	various	2,442,941,725 12,661,144	173,111,983
The first obtaining accounts.		2,652,244,985	187,496,771
Pension accounts—			
Annuities agents' pension account	various	1,205	90
Royal Canadian Mounted Police—		20 400 042	2.165.046
Dependants' pension fund	various	29,408,843	2,165,946
		29,410,048	2,166,036
Other specified purpose accounts— Canadian Agricultural Income Stabilization	various	495,178,542	24,083,497
Common school funds—Ontario and Quebec	5	2,677,771	133,889 (2)
Indian moneys suspense account	various	46,922,700	1,401,644
Natural Sciences and Engineering Research Council—	various		2.248
Trust fund	various	13,943,931	384,681
redetal court special account	various	15,745,751	304,001

PUBLIC DEBT CHARGES—Concluded

_	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
Non-interest bearing accounts		239,005,929	
		797,728,873	26,005,959
Deferred revenue specified purpose accounts. Special drawing rights allocations	various various	(3) (4)	401,281 51,758,132
Total public debt charges related to pension and other accounts		185,060,220,181	12,480,448,105
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
Employment Insurance Account (net) National Battlefields Commission—Trust fund Ship-Source Oil	various various	54,118,654,607 400,890	1,912,249,416 16,101
Pollution Fund	various	363,782,611	14,075,986
Mackenzie King trust account	various	225,000	9,315
Endowments for Health research	various	140,267	535,759
Queen's Fellowship fund	various	250,000 (39,183,318)	12,159
		54,444,270,057	1,926,898,736
Accumulated consolidation adjustments (current year transactions are			
shown with the revenues and expenditures of the Government)		(54,444,270,057)	(1,926,898,736)
Total public debt charges related to consolidated specified purpose			
accounts			
FOTAL PUBLIC DEBT CHARGES		599,252,180,532	33,944,566,204
Comprised of: Total public debt charges under statutory authorities			
before provision and consolidation adjustments			34,108,503,724
Total public debt charge provision			1,762,961,216 (1,926,898,736)
Total public debt charges		_	33,944,566,204

⁽¹⁾ Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

⁽²⁾ Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

⁽³⁾ Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

⁽⁴⁾ No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

SECTION 8

2006-2007

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

	Page
Payments of claims against the Crown	8.2
Ex gratia payments	8.17
Court awards	8.30

PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of \$1,000 or over. Claims of less than \$1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		Settlement of legal costs—	
Department		Donaldson R	4,680
Compensation for damage to personal vehicle—		Yara Phosyn Ltd	3,000
Royal & Sunalliance Insurance Co in trust for Gustum B.	3,117	Settlement as a result of seizure, forfeiture and destruction of carcasses—	
Compensation for losses caused to a third party—		Larouche Ethier Roy Avocats s e n c in trust for Bergeron G	4,830
9092-9878 Québec Inc (La Tomate)	4,926	Settlement as a result of containers destroyed—	,,,,,
Les Aliments Soyummi Inc	- 10,705	Litiere Royale Inc	2,240
Compensation for damage to property—	4 480	Settlement as a result of destroyed infected wapiti—	2,270
Battrum K	4,478	Ogilvie Renault in trust for	
Hislop W	9,044	Beaupré L&J	20,675
Robertson K	21,497	Bédard J-L	20,300
Accident involving a Crown vehicle—		Savard Y	9,025
Lander J	1,168		9,02.
Manitoba Public Insurance in trust for		Settlement as a result of potato virus—	42.000
Fehr A	1,369	Patates Dolbecs Inc.	43,000
Horechko T	1,053	Settlement as a result of potato export and	
Saskatchewan Government Insurance in trust for		transport—	
Ochs Motor Products Limited	5,653	La Patate Lac-St-Jean	1,600
The Personal Insurance Co in trust for		Settlement as a result of destroyed Zebra finches—	
Barozzi S	2,087	Donnelly P & M	6,108
Settlement for an action against the Canadian Pari-Mutuel		Settlement as a result of a grievance—	
Agency concerning the administration of Pari-Mutuel		Eavis W	3,386
Betting Supervision Regulations—		Claims under \$1,000 (4)	2,257
Richmond Nychuk in trust for			202,900
Saskatchewan Standardbred Horsemens Association	40,000	Canadian Grain Commission	
Claims under \$1,000 (5)	2,498	Settlement of claim related to employment—	
	107,595	8 names withheld ⁽¹⁾	59,638
Canadian Food Inspection Agency	,	Settlement of claim related to a human rights	39,030
		complaint—	
Accidents involving a motor vehicle—		Name withheld ⁽¹⁾	80,000
Brown Beattie O'Donovan LLP in trust for		Mediation settlement—	80,000
Stracuzza F	13,500	Name withheld ⁽¹⁾	20.24
Insurance Corporation of British Columbia in trust for		Name withheid	20,344
Crawford C	1,094	_	159,982
Parr Auto Body	2,315		470,477
Saskatchewan Government Insurance in trust for		ATLANTIC CANADA OPPORTUNITIES AGENCY	
Fenwick R	3,711	ALLANTIC CANADA OTTORICATILES AGENCY	
Von Breda A	2,540	Department	
Wawanesa Mutual Insurance in trust for			
Barry R and Winters C	3,789	Compensation for damage and injury claims against	
Payment of bill of cost—		an ACOA employee involved in a motor	
HJ Heinz Co of Canada	14.380	vehicle accident—	
Settlement of veterinarian services—		Nova Physiotherapy Ltd	345
Algoma Veterinary Clinic	1.000	Stack & Associates	11,555
Settlement for tree removal services—	-,0		11,900
Asplundh Canada Inc	39,470	-	

Particulars and payee	Amount	Particulars and payee	Amount
	\$,	\$
CANADA REVENUE AGENCY		ENVIRONMENT	
Settlement of claim under the Canadian Human		Department	
Rights Act—		Many 9 Danta LLD Danista 9 C. History is a sec	
4 names withheld (1)	114,000	Mann & Partners LLP Barristers & Sollicitors in trust for—	2.000
Settlement of claim under the Official Languages		Crossan R. HR staff relations settlement—	2,000
Act—		Hiltz M	5,322
Heenan Blaikie SRL / LLP in trust for		Payment for bodily injury and property damage	3,344
Gagné J	45,300	related to a car accident—	
Mediation settlements protected by a		Prasad A	7,500
confidentiality clause—		Payment to consultant related to a contract	7,500
3 names withheld ⁽¹⁾	14,500	settlement—	
Mediation settlements with the Public Service Labour		Crossan R.	26,450
Relations Board— 2 names withheld ⁽¹⁾	7.250	Reimbursement for damage to Budget Rent-a-Car	20,450
	7,358	of BC Ltd—	
Settlement of claim for reimbursement of		Breton M	1,363
court costs—		Damage to a garage door involving a	1,505
Wainberg B	3,164	Crown vehicle—	
Claims under \$1,000 (42)	1,657	Roland Hakim and Associates	1,768
	185,979	Compensation for damage to a vehicle—	1,700
CANADIAN HERITAGE		Martins M	1,058
		Claims under \$1,000 (6)	2,085
Department		Cashib aliasi (1,000 (0)	47,546
		Parks Canada Agency	47,540
Settlement following a decision from the arbitrator		THIRD CHARGE TAGOREY	
Sport Dispute Resolution Center of Canada—		Claims for boat damage—	
Caisse et Giroux in trust for	0.500	De Foy S	1,367
Hyacinthe K.	2,500	Evans S	. 8,000
O'Brien T.	5,400	MacLoed J	1,744
Settlement of a grievance in relation to Public Service		Phipps R	3,479
Relations Board—		Claim for door damage—	
Bilz M	23,000	General Doors	1,735
Settlement of claim related to matter occured during her		Claims for medical expenses and personal	
employment with the department—	10.000	injury—	
Bolan C	18,000	Marchand P	1,688
Library and Archives of Canada	48,900	Pagé C	. 8,000
Library and Archives of Canada		Claim for personal inconveniences—	
Claim under \$1,000 (1)	257	Peagram E	13,937
		Claim for personal injury—	
Status of Women—Office of the Co-ordinator		Chapdelaine Martineau D	1,750
Status of Women—Office of the Co-ordinator		Claim for property damage—	
		Atco Electric	1,202
Settlement relating to easel flip chart landing on		Claim for vehicle accident—	
plaintiff's head—		Mitton RB in trust for Ernest Wilson	. 325,000
Wagner & Associates in trust for	25.000	Claims for vehicle damage—	
Calliste Agnes Miranda	35,000	Best G	1,000
	84,157	Gallup MJ and Pigeon K	1,815
CITIZENSHIP AND IMMIGRATION		Heidenreich W	1,654
CITIZENSHIP AND IMMIGRATION		Honor R	1,368
Department		Junkala J	1,874
		Majury H & N	3,934
Out of court settlement for discontinuance of court action—		Smith Q	2,884
Kozlovsky A E	1,000	Claim for damage to a rented vehicle—	
Nelligan O'Brien Payne LLP in trust for		Garceau M Lampron A and Savard T	5,811
Aden HJ et al	36,500	Bisson V and Savatier C	1,636
Canadian Human Rights Commission		Vallée M	2,270
settlement—		Insurance payment for a motor vehicle	
2 names withheld ⁽¹⁾	18,000	accident—	
Claim under \$1,000 (1)	780	Loster G & O	4,541
	56.280	3 names and situations withheld ⁽¹⁾	2,055,404
_	56,280	S names and situations withheld	2,0.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Reimbursement of lease costs—		Claim for expenses after rejected analysis of	
Lossing P	7,713	buoys welding joints—	
Settlement for motor vehicle accident—	7,713	Industries Dodec Inc	10,16
	25,000	Compensation for damaged net—	10,100
Poppleton S			1 25
Wood JL	1,600,000	Scott T	1,25
Claims under \$1,000 (12)	4,213	Compensation for lost pump & equipment—	2.00
_	4,089,019	Philpott Evitt Building Centre	3,28
	4,136,565	Loss of personal effects—	
FINANCE		Campbell R	5,00
ARTHUR		Earle L	2,94
Department		Swain A	3,71
		Out of court settlement for personal injury	. 5,71
Union dues		following an accident—	
Association of Canadian Financial Officers	1,309		
Claims under \$1,000 (6)	3,542	Mr Jane Leneham in trust for	20.00
	4,851	MacPhee P	29,00
_	7,031	Reimbursement for relocation expenditure—	
FISHERIES AND OCEANS		Drover J	11,70
Department		McIntee P	12,38
Department		Toupin F	2,11
Accident involving a Crown vehicle—		Replacement of fishing gear due to loss / damage caused	
Ash O'Donnell Hibbert in trust for		by CCGS-Earl Grey—	
Mohamed A	21,881	Green K	, 1,75
Boudreau R	1,388	Settlement of contractual claim—	
Canavans Central Appraisal (1999) Ltd in	1,300	Name withheld ⁽¹⁾	17,000,00
		Settlement for cancelled lease at	
trust for Muzzerall D		Heath Point—	
		Safari Outfitters	9,80
Faulkner N		Settlement of damages for seized vessel from Indian Brook	,,,,,,
	3,292	First Nation—	
McCarthy's Towing and Recovery Ltd in		Gary Richard in trust for	
trust for			150.00
Muzzerall D		Indian Brook First Nation	150,00
Muzzerall D 563		Tribunal decision from Canadian Human	
	948	Rights Act for education	
Dicks J	1,705	costs—	
ING Insurance Co of Canada in trust for	-,	Name withheld ⁽¹⁾	14,59
Lightbody T	1,005	Claims under \$1000 (17)	10,950
Insurance Corporation of BC in trust for	1,005		17,330,769
Anderson P	1,099	EODELON APPARENTALISM AND INTERPRETATION AND APPARENT	17,000,10
	1,091	FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Aziz MLiau A	1,317	Department	
		Department	
Rennie J	2,266	Arar settlement	
MacEachern Auto Body in trust for		Falconer Charney LLP in trust for	
Boutilier A	4,484	Arar M	11,400,00
MacPhee Pontiac Buick GMC Ltd in		Arar settlement—	21,100,00
trust for		MCKellar structured settlement in trust for	
Gaudet D		Arar B & H	100,00
Gaudet D			100,000
	1,476	Arbitration settlement for damage—	
The Cooperators in trust for	1,770	Hans-Jürgen Zeyse (GmbH & Co) KG in trust for	05.00
Spinney E		Agulhas S	25,02
Spinney E		Claim related to salary recovery—	
		Trillo S	21,52
Unifund Assurance Inc in trust for	4,553	Settlement to an employee for grievance—	
	2 445	Name withheld ⁽¹⁾	20,00
Guest D	2,445	Federal Court ruling regarding a staffing	
Sonier RC	1,271	process—	
Civil litigation with respect to the spoilage claim on the		Raven Cameron Ballantyne & Yaz in trust for	
proceeds of the seized fish—		Union of Foreign Service Officer	12,724
Aero Trading Co Ltd in trust for		Cition of Foreign Service Officer;	12,72

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of damage claim caused by		Canadian Institutes of Health Research	
water leakage from Crown staff		Out of court settlement of claim related to employment—	
quarters—		Shields & Hunt in trust for	
Royal and Sunalliance in trust for		Name withheld ⁽¹⁾	21,000
McLaughlin A	7,874	ramo withhold	21,000
Samimi J	1,513	Public Health Agency of Canada	
Settlement for losses related to visa issuance—	1 105		
Rodehacke W R.	1,195	Litigation settlement —	
Compensation for loss of property—	1.002	Name withheld ⁽¹⁾	350,000
Zhao Y Y	1,083 2,339		604,066
Claims under \$1,000 (4)	11,593,275	HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Canadian International Development Agency	11,373,273		
		Departments	
Compensation according to section 53 (2)(e) of the		Human Resources and Skills Development	
Canadian Human Rights Act—		numan resources and Skins Development	
Mache-Rameau M	11,640	Compensation in regard to a harrassment complaint and to	
	11,604,915	Section 23 of the Public Service Staff	
HEALTH		Relations Act—	
		Name withheld ⁽¹⁾	7,000
Department		Out of court settlement for a claim against the	
Settlement for temporomandibular implants		Employment Insurance Commission—	
defect—		Slaney B	3,850
Lerners LLP in trust for		Out of court settlement further to an indirect contravention	
OHIP (Ontario Health Insurance Plan)	10,000	of licensing agreements—	
Legge & Legge	3,000	Micromega Systems Inc	27,790
Legge & Legge in trust for	5,000	Out of court settlement of a class action relating to	
La Verne Baric B and Baric J	22,921	collective annuities contracts— 222 names withheld ⁽¹⁾	000 000
Eryou Barristers in trust for		Out of court settlement relating to an investigation made	999,990
Thunder Bay Regional Hospital	4,000	by the Employment Insurance Commission—	
Blaney McMurty in trust for		Name withheld ⁽¹⁾	18,000
Dr D Tomalk, Dr W Dowhos and Dr E Orpana	30,000	Chabot MF in trust for	10,000
Weller Maloney Nelson in trust for		Name withheld ⁽¹⁾	5,000
La Verne Baric B and Baric J	12,268	Settlement of a claim as a result of an accident involving	5,000
Weller Maloney Nelson	2,000	a Crown vehicle—	
Steiber Berlach Gibbs in trust for		Budget Rent-A-Car	1,095
Thunder Bay Regional Hospital	25,000	National Car Rental	1,503
Steiber Berlach Gibbs	. 3,000	Presti J	2,500
Settlement for potentially contaminated product—		Settlement of a claim as a result of a change	
Robinson Sheppard Shapiro in trust for		in termination date-	
Regimbald M	64,500	Name withheld ⁽¹⁾	1,427
Accident involving a Crown vehicle—		Settlement of a claim filed under the	
Compensation for damage made to vehicle		Canadian Human Rights Act—	
ICBC Insurance Corporation of British Columbia		Name withheld ⁽¹⁾	164,508
British Columbia \$ 3,247 Daykin N 300		Canada Revenue Agency in trust for	
Daykii N		Name withheld ⁽¹⁾	47,964
	3,547	Settlement of a claim regarding a grievance—	
Accident involving a Crown vehicle—		Name withheld ⁽¹⁾	49,500
Compensation for damage made to vehicle Name withheld (1)	4,500	Claims under \$1,000 (3)	1,416
Compensation for damage made to vehicle—	4,300		1,331,543
Manitoba Public Insurance in trust for		Social Development	
Cook SJ	10,620	Settlement of a grievance resulting from a salary error—	
Saskatchewan Government Insurance SGI in trust for	10,020	Name withheld ⁽¹⁾	2,363
Harasymchuk WW	4,710	Settlement of a grievance for employment termination—	
Payment with respect to the resolution of a	7,710	Name withheld(1)	1,000
human rights complaint grievance—		Name withheld ⁽¹⁾	8,769
Name withheld (1)	25,000	Mediation settlements as a result of a claim made to the	
Settlement for litigation—	25,000	Commission des lésions professionnelles—	
Hennan Blaikie in trust.	8,000	Name withheld ⁽¹⁾	23,534

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of claim following an		Canadian Space Agency	
administrative error—		D-5-id	
Joanisse M	2,400	Definitive agreement—	138.011
Settlement of costs for a claim related to the		Pinet S	130,011
Canada Pension Plan disability benefits—		National Research Council of Canada	
William J Andrews Barristers & Solicitors in trust for			
Jones D.	2,850	Grievance before the Public Service Labour	
_	40,916	Relations Board—	
Total Departments	1,372,459	4 names withheld (1)	61,000
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		Settlement regarding a complaint to Canadian	
Department		International Trade Tribunal— Name withheld ⁽¹⁾	22,600
Department		Pay Equity Settlement as compensation pursuant to	22,000
Road access permit to Prince Rupert Airport—		section 53(2)(e) of the Canadian Human Rights	
Blake Cassels and Graydon LLP in trust for		Act Research Council Employees'	
Leighton Chief Harold et al-Metlakatla Indian Band	66,000	Association	2,870,723
Water storage on Chilhil Ir No 6—		Canadian Human Rights Commission	
Braker and Company Barristers and Solicitors		settlement—	
Settlement for estate C V Billy	24,783	Name withheld ⁽¹⁾	5,000
Allegation that DIAND failed its fidiciary obligation		Other out-of-court settlement before	
regarding the agreement of 1962 and 1976 between		court action—	
Sept-Iles Yacht Club and the federal government—		2 names withheld ⁽¹⁾	3,053
Innu Takuaikan Uashat Mak Mani-Utenam Band	430,587	Kidd E	1,500
Land claim—		Claim under \$1 000 (1)	902
O'chiese Settlement Fund	20,000,000		2,964,778
Incremental Interest related to year end period—		Statistics Canada	
Tssu T'ina Nation	1,030,289	Settlement of a claim under the Canadian Human	
Flooding claim settlement—	***	Rights Act—	
Whitefish Lake Band #224	500,000	Name withheld ⁽¹⁾	20,000
	22,051,659	Claims under \$1 000 (4).	1,128
Indian Specific Claims Commission		Ciams under \$1 000 (4)	21,128
		_	3,725,266
Settlement of employment related claim—		JUSTICE	0,720,200
Shields & Hunt Barristers and Solicitors in trust for	25.000	JUSTICE	
Allen MA	25,000	Department	
Office of Indian Residential Schools Resolution of Canada			
		Compensation settlement involving Justice	
Payments issued to legal representatives in settlement		employees—	
of abuse claims—		Letarte L	5,000
582 names withheld ⁽¹⁾	131,729,522	Sabourin T	5,000
	153,806,181	Young A	21,143
INDUSTRY	100,000,101	Canadian Human Rights Commission	31,143
Department		Compensation for the termination of contract— Name withheld ⁽¹⁾	1,000
Settlement to repair Ontario overpass due to		Name withheld	
an accident—		_	32,143
Minister of Finance for the province of Ontario	450,000	NATIONAL DEFENCE	
Settlement for a complaint made to the Canadian			
Human Rights Commission—		Department	
	134,000	Settlement of claim as a result of an accident involving a	
2 names withheld ⁽¹⁾	134,000	Constitution of citating an a recent of an accident in or in a	
	134,000	departmental vehicle—	
2 names withheld ⁽¹⁾	134,000	departmental vehicle— Alberta Motor Association in trust for	
2 names withheld ⁽¹⁾	134,000	Alberta Motor Association in trust for	1.226
2 names withheld ⁽¹⁾ . Settlement for complaint regarding oral offer of employment— Raven Cameron Ballantyne & Yazbeck in trust for Spencer L.	9,000	Alberta Motor Association in trust for Marquette J	1,226
2 names withheld ⁽¹⁾ . Settlement for complaint regarding oral offer of employment— Raven Cameron Ballantyne & Yazbeck in trust for Spencer L. Settlement of accident involving Crown vehicle—		Alberta Motor Association in trust for Marquette J	
2 names withheld ⁽¹⁾ . Settlement for complaint regarding oral offer of employment— Raven Cameron Ballantyne & Yazbeck in trust for Spencer L.		Alberta Motor Association in trust for Marquette J Allstate Insurance Company in trust for Johnstone M	3,726
2 names withheld ⁽¹⁾ . Settlement for complaint regarding oral offer of employment— Raven Cameron Ballantyne & Yazbeck in trust for Spencer L. Settlement of accident involving Crown vehicle—		Alberta Motor Association in trust for Marquette J Allstate Insurance Company in trust for Johnstone M Amin M	3,726 6,989
2 names withheld (1). Settlement for complaint regarding oral offer of employment— Raven Cameron Ballantyne & Yazbeck in trust for Spencer L. Settlement of accident involving Crown vehicle— Ches Crosbies Barristers in trust for	9,000	Alberta Motor Association in trust for Marquette J Allstate Insurance Company in trust for Johnstone M	1,226 3,726 6,989 1,154 1,953

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Aviva Insurance Company in trust for		State Farm Insurance Company in trust for	
Gallant F	5,411	Boates J	1,031
AXA Insurance in trust for		Tanner Engineering Ltd	21,155
Douthwright H	1,008	The Dominion of Canada General Insurance	,
B & B Car Clinic in trust for		Company in trust for Dube P	1,584
Pongoski C	1,000	The Economical Insurance Group in trust for	
Bishop & McKenzie in trust for		Easy Express Inc	15,073
Driving Force	16,533	Foster B	6,854
Cabot Ford Lincoln Sales Ltd in trust for		The Personal Insurance Company in trust for	
Bonnell E	1,244	Comeau S.	2,683
Calmont Leasing Ltd	1,869	The Wawanesa Mutual Insurance Company	
Chapman Auto Body Ltd in trust for		in trust for	
Cross T	1,520	Sullivan J	6,624
Colonial Collision in trust for		Settlement of claims for damages to rentals—	-,
Baker AM	2,934	A R Williams Materials	8,029
Crawford Adjusters Canada in trust for	-,,,,,,	Access Trailer Leasing Inc	1,074
Capital Insurance Sales and Service	3,503	Ace Auto Leasing Ltd.	1,150
Deveau W	1,334	Admiral Auto Glass Ltd	3,794
Edens P	1,752	Auto Leasing Inc/Hyatt Rentals.	4,365
Ferguson M	1,815	Brien's Auto Repair	15,683
Greaves M	10,875	Budget Rent A Car	46,709
Hanan A.	2,345	Calmont Leasing Ltd	1,122
Huckaborie O'Brien Instance Bradley	2,545	Dion Moto St-Raymond	8,13
Lyle in trust for		Direction Nord Sud (DNS) Ltee	2,392
Selle N	155,000	Discount Car & Truck Rentals.	88,48
ING Insurance Company of Canada in trust for	133,000	Enterprise Rent A Car.	83,84:
BC Cabs	4,695		1,82
Bezanson B	1,482	GE Services D'Equipement Gestion	4,14
Robinson W.	10,624	Harbour Machining	2,690
		Hertz Rent A Car.	2,090
Sharp R	3,735	Insurance Corporation of British Columbia in trust for	1 11
Shui L.	1,203	Annicchiarico F. JD's Pro-Renovations.	1,110 22,259
Insurance Corporation of BC in trust for	1.140		
Beland M	1,149	Location Camions Maxim Inc	5,114
Grant J	1,958	Location Camions Ryder Canada Ltee	1,346
Mossop J	1,315	National / Mudoch Group Inc	90,319
Town T	1,014	National Car & Truck Rental	1,152
La Personnelle Assurances Generales Inc in trust for		Paragon Leasing Ltd	8,69
Cameron C	5,843	Penske Location de Camions	3,484
Manitoba Public Insurance Corp in trust for		Pete's Sales & Service Ltd	1,313
Barnett T	3,220	R & D Trailer Rentals Ltd	3,962
Gatward M	3,140	Rent-A-Wreck (507392NB Ltd)	5,600
Miller T	1,090	Sauvageau Location Inc	18,16
Pasche J	6,762	Simplex Location d'Outils	10,129
Twerdun S	5,106	Steele Collision Center	4,77
Merling K	9,500	Sutherland Excavating Ltd	2,43
Ministry of Transportation of Ontario	2,280	TC Vally Collison	6,96
Mohammed HF	12,647	Thrifty Car Rental	25,465
MRDC Operations Corporation	5,249	Trius Inc	8,85
Nova Scotia Power Inc	1,738	United Rentals	33,33:
Oakville Nissan Ltd	23,202	Western Materials Handling	2,08
Ottawa MacDonald-Cartier International	1,450	Xtech Explosive Decontamination Inc	13,91
Peace Hills General Insurance Company in trust for		Settlement of claims as a result of personal	
Emter M	6,733	injuries—	
Pontiac Ltd in trust for		Achetti Lanza & Restivo in trust for	
Brinton D	2,870	Blanchard D	30,00
Qasim M.	4,928	Arnautovic Refik in trust for	
Richards E	4,500	Kijana P	151,99
Saskatchewan Government Insurance in trust for		Brosseau Grimard avocats in trust for	
Froess T	7,855	Grimard-Latulippe A	25,000
Richard P	1,258	Burkart A	1,273
Trabant K	3,995		

articulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Cardinal Law in trust for		Bowles PW	1,45
Lennox L	15,000	Burke M	7,74
Chadi & Company in trust for	,	Chesley F Crosbie QC in trust for	
Coltman W	36,000	Angiers T	50,00
Erhard A	1,898	Constructions JD Morin (1979)	8,51
Frank A Mason Professional Corporation in trust for		Coupal P	5,89
Huskar J	. 130,000	Cunningham Swan Carty Little & Bonham in trust for	
Heinich M	1,149	Dionne MJ	30,00
Hussain E	31,584	Dawood M	3,48
Kleiber A	3,450	Gestion Jofraw (2001) Inc	1,99
MacDonald Boudrot in trust for		Gowling Lafleur Henderson LLP in trust for	
Bates M	. 8,000	Lapeyre J	200,00
MacIsaac and MacIsaac in trust for		Hackett J	7,90
Karkolak T	13,429	Hartl G	6,12
MacKenzie J	19,948	Herbert S	1,50
McInnes Cooper in trust for		Huck Birchard in trust for	
Currie S	85,000	Pinay P	32,00
Meder K	1,810	Hynes W.	7,3
Mohammad HF	1,971	Ingram M	1,0
Mullerleile E	1,180	Jan A	2,09
Nelligan O'Brien Payne LLP in trust for		JNR Farms	6,13
Jodoin C	7,500	Kline T	3,9
Philip N Williams Personal Law Corporation		Larocque J	1,8
in trust for		Lewans & Ford in trust for	
Borden S	120,000	Gosling D	39,00
Phillip N Williams in trust for		Mann & Partners in trust for	
Rostek J	10,543	Stenzler F	43,6
Pohl P	1,947	McBain E	65,72
Public Trustee of Alberta in trust for		Merchange Law Group in trust for	
Rille B	10,000	Dobbie K	4,6
Robert Littlejohn in trust for		Muir Sinclare Bush & Company in trust for	
Haines K	84,000	McNicol B	175,0
Roessler H	1,356	Osbourne G Barnwell Barristers & Solicitor in trust for	
Sattler F	2,092	Fitzgerald R	6,0
Schiff H	1,080	Owen & Morrison in trust for	
Schmiederer W	17,986	Borgo Upholstery	27,13
Schwalier W	1,348	Pettipas J	10,79
Tiedemann W	1,844	Popyuk W	2,00
Settlement of claims for loss and/or damage to		Quinn P	5,10
personal effects —		Quon L	26,10
Beaudoin M	2,602	Rasmussen Starr Ruddy in trust for	
Diane E Tourell in trust for		Tofcon Construction Inc	475,00
George M	30,000	Raven Cameron Ballantyne & Yazbeck LLP	
Dunn G.	1,000	in trust for	
Gauthier C	2,635	Stopford M	625,0
Gibson SV	1,188	Regroupement Villegiateurs de la	
Hare G	1,074	Rivière-Portneuf (RVRP)	5,0
Joyce J	2,000	R E Hein Construction	30,0
Lalonde K	1,500	Sampson McDougall in trust for	
Robert D	2,290	New Dawn Enterprises	195,6
Schneider F	6,166	Scott Hall in trust for	
Tracey C	4,682	Ambrosio A	18,5
Vinet ST	1,505	Sha S	4,4
Miscellaneous disbursements—		Smith D	10,5
Ahamad G	2,040	Stewart Esten in trust for	
Ang-Mars R	13,816	Thomson A & G	7,4
Auberge Saint-Pierre in trust for		Thomson G	18,6
Micheline M	1,500	Town of Happy Valley Goose Bay	5,0
Barbara Maltais in trust for		Triebsch J	1,0
Domaine de la Jeunesse	34,742	Twin Pine Fox Ranch in trust for	
Bemister C	7,870	Steeves R	15,20
Bima Nurnberg	43,000	Victoria Airport Authority	124,40

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
City of Montreal	1,069	Sherzai MG	18,368
Warkus E		The Valley Handyman.	27,088
Wildernessadventures CA	3,748	Théroux JA	3,502
Yellowknife Golf Club	,	Tops & Bottoms Marine Repair.	1,105
Zarha B	5,800	Tracey C	3,232
Out of court settlement—	3,800		3,232
	2.700	Wawanesa Insurance Co in trust for	
Allard S	3,700	John Mor Corp Ltd	3,876
AAA Assurances inc ioi	187,500	Ministerial Claims Pursuant to the Canadian Human	
Saillant M		Rights Act—	
Banks B	6,210	16 names withheld ⁽¹⁾	733,235
Baysville Marina	8,004	Claims under \$1,000 (215)	71,459
Cain Lamarre Casgrain Wells in trust for			6,175,190
Boivin A	30,000	_	0,175,190
Cheryl R Barrister & Solicitor in trust for		NATURAL RESOURCES	
Burke A	30,000	D	
Ches Crosbie Barristers in trust for	,	Department	
Whelan S	80,039	Accident involving a Crown vehicle—	
Chesley Y F Crosbie QC in trust for	80,039	Abel T	5,000
	0.016	Grievance settlement—	3,000
Lem Seaward / Daybreak Farms	8,816		1 000
City of North Vancouver in trust for		Smith L	1,000
Stewart K	4,721	Accident settlement involving a Government of	
Contraves O	1,608	Canada employee—	
Cunningham Lindsey Canada Ltd	2,683	Johnston Ming and Manning in trust for	
Currie J	11,295	Skocdopole F	60,834
Czagala M	3,500	Claims under \$1,000 (3)	2,006
Dare C	1,426		68,840
Davis R	1,718	Canadian Nuclear Safety Commission	
Desrosiers et Associes in trust for	.,,	·	
Lejeune M	65,000	Out of court settlements—	
	2,500	2 names withheld ⁽¹⁾	250,888
Edmonton Regional Airports		· · · · · · · · · · · · · · · · · · ·	319,728
Garage Station des Ponts	2,078	The state of the s	319,720
Goodwood Family Golf Centre	3,344	PRIVY COUNCIL	
Gowling LaFleur Henderson LLP Barristers &			
Solicitors in trust for		Department	
Mayhew R	450,000	Settlement as a result of case of Longley et al	
Greaves M	8,750	V A G of Canada—	
Green Tech AG & Turf Inc.	1,439		
Hobson R	1,004	Longley B T, Peck K, Figueroa M, Harris J, and six	
Hurls Food Market	3,542	federal political parties (Marijuanna Party, Canadian	
James A Law Barristers & Solicitors in trust for		Action Party, Communist Party of Canada, Green Party	
Burke A	3,000	of Canada, Christian Heritage Party of Canada,	
	- /	Progressive Party)	56,202
Joyce J	1,100	Settlement in the matter of an arbitration between	
Keknek J	5,967	David C Dingwall V A G of Canada—	
Kelly R	4,639	Dingwall DC	12,680
Lewans & Ford in trust for	>		68,882
Gosling D.	9,000	Chief Electoral Officer	00,000
Location D'Equipement Jalon	45,000	Cinci Diceivini Cinci	
L'Union Canadienne CIE Association	2,747	Physical injury at polling station—	
MacKenzie K	4,887	Nelligan O'Brien Payne LLP in trust for	
Mac's Convenience Stores Inc	4,188	Goddard	55,667
Marener Industries Inc	3,933	-	
Matheson D.	4,388		124,549
	4,300	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
O'Regan's Collision Dartmouth in trust for	1 760	FUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Covey N	1,760	Department	
Reimer T	1,392	Department	
Rooney R	1,793	Out of court settlement of a claim related to employment-	
Royal & Sun Alliance in trust for		Name withheld ⁽¹⁾	48,000
White D	4,571	Title Control of the	70,000
SFR Frontier Realty Inc	6,696		

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canada Border Service Agency		Accident involving a motor vehicle—	
		ICBC in trust for	
Accident involving a Crown vehicle—		Henderson M	2,82
Boughton Law Corporation in trust for		Insurance Corporation of BC in trust for	
Deforge L	90,000	Ross D	1,77
Insurance Corporation of British Columbia in trust for	30,000	Leach S	1,41
Lieu T V	3,687	Manitoba Public Insurance.	2,58
Giusti & Company in trust for	5,007	Manitoba Public Insurance.	3,02
St John A	3,000	Saskatchewan Government Insurance	3,26
Reimbursement of court costs—	3,000	Trick Transport Ltd	2,25
Ronald V Zaldin in trust for		Claims under \$1,000 (661)	106,20
Shields H	20,000		2,594,50
Settlement for damage to vehicle—	20,000	Royal Canadian Mounted Police	
Unifund Claims Inc in trust for			
Bugden G	9,868	Compensation for non-renewal of contract within	
Calderon P and Carrillo O	3,231	the timeframe—	
SGI Auto Fund Division in trust for	3,231	Name withheld(1)	160,00
	2,259	Reimbursement of costs / expenses—	
Vodden DRowan J.	1,098	3 names withheld ⁽¹⁾	7,5
		ADR negotiated settlements - non taxable—	
Krivokapic M	1,865	9 names withheld ⁽¹⁾	660,36
Neves J	1,305	ADR negotiated settlements taxable—	
Settlement for damage to property—		9 names withheld ⁽¹⁾	113,22
Crone Geophysics & Exploration Ltd	1,737	ADR negotiated settlements taxable	
Friedman S and Co	1,172	transfer to RRSP-	
Haddad J	3,086	3 names withheld ⁽¹⁾	16.2
Hernandez R J	2,303	Settlements as a result of contract delays—	20,2
Manitoba Public Insurance.	1,468	SOCAM	634,60
Mariani M	1,740	Settlement for breach or termination of	054,01
Rosetown Law Office in trust for		contracts—	
Slater J	5,000	CGI Information Systems and Management	
Westhaver D	6,000		10,000,00
Settlement of claim related to employment—		Consultants Inc	10,000,00
3 names withheld ⁽¹⁾	15,000	Settlements for damages arising from	
Reimbursement of travel costs-		third party —	
Woods S and Woods S	3,830	A-1 Auto Body in trust for	
Settlement for damage to computer equipment -		Pezzutto H	5,43
EQO	1,084	Access Car & Truck Rentals	1,0
Glen W	1,172	All Island Collision Center in trust for	
Claims under \$1,000 (75)	16,183	Wearing D D	1,19
	196,088	Auto Lot Collision Centre in trust for	
Correctional Service	170,000	McIntoch P	2,93
		Bare's Paint & Bodyworks in trust for	
Canadian Human Rights Commission		Zurak C	3,04
settlements—		Budget Car and Truck Rental	1,89
8 names withheld (1)	204,057	Budget Rent a Car	1,46
Compensation for litigation costs—		Bullock's Auto Body Ltd in trust for	
Name withheld (1)	45,000	Entz E	1,59
Name withheld (1) 2 names of inmates withheld (1)	2,912	Canadian Direct Insurance Inc in trust for	
Nelligan O'Brien Payne in trust for		Bossert M	1,33
Drugge J	2,592	Certas Direct Insurance Company in trust for	
Compensation for errors and/or omissions by the CSC-		Keenan M	3,09
19 names withheld (1)	1,690,872	Clearway Rentals Inc	2,00
4 names of inmates withheld (1)	75,800	Collision Clinic for	-,-
Tania Zulkoskey Counselling	11,041	Conohan S	1,6
Compensation for lost and/or damaged personal items—	11,041	Concours Collision Centres Ltd in trust for	1,0
5 names of inmates withheld (1)	7,966	Belka S	1.5
Compensation for work related issues—	7,900	Crawfoot Ford Sales Ltd in trust for	1,5
10 names withheld (1)	418,556	Craig I	2.65
	1,416	Crawford V J	4,38
			4,30
Forsythe M Sr Forsythe M Jr	1,416	Dana's Collision Center in trust for	

rticulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Denney's Auto Body in trust for		Josset J	1,35
Nichols M	2,013	Kahn R.	. 8,34
Dominion of Canada Gen Insurance in trust for	2,013		2,15
Graham M & D	1.470	Kristensen S	
	1,470	Lacoste C	1,20
East Side Auto Body 2006 Ltd in trust for	1.116	Lam D	1,22
Siverson C	1,116	Leech D	8,09
Elladan Z	2,000	Lescano D	1,71
Emann K	1,121	Leshures S	2,7€
Enterprise Rent A Car	2,020	Lucarino N	1,17
Enterprise Rent A Car in trust for		Mann R	1,37
Laporte L	1,258	McCafferly W	2,79
Enterprise Rent A Car in trust for		McClellan J	4,13
Snyders A	2,254	McDonald J	5,19
Estabrook B	8,272	McGuinness M	13,62
Evans C	2,012	Mohammed Z	1,35
Family Insurance Solutions Inc in trust for		Mondeville R & D	26,23
Bergen C J	1,285	Napier T	2,30
Jenkins K M	1,219	O'Toole T	1,56
Kane E	2,518	Orchard R	1,23
Mitchell P	2,237	Outerbride J.	3,04
Smyth P	3,136	Robbins K	4,49
G E W Auto Body in trust for	3,130	Ross G	
	1.661		1,13
Goodyear C	1,661	Salivaras H	1,7
Gunther Construction	2,057	Schnurch R	1,0
Gustafson's Auto Service Ltd in trust for		Sekhon D	1,5
Carter J A.	1,119	Shim Y C	3,3
Hanson Wirsig Matheos in trust for		Shum M-C	15,4
Svahn P	1,500	Singh B	4,1
Harms Auto Body in trust for		St-Jules R & Minus 40 Enterprises Ltd	1,3
Vitali G C	2,147	Stains C	1,7
His 'N' Hers Auto Body in trust for		Thoman K	1,3
Frost D	1,089	Thomson M	1,73
Holness Law Group in trust for		Toma B	2,5
Beharrell T L A	35,000	Vaillie E	4,4
ING Insurance Company of Canada in trust for	,	Wierenga L	1,1
Magan G	4,946	Wilmann O.	1,9
Insurance Corporation of BC in trust for	,,,,,,	Winter A	3,7
Barry A	1,601	Wong J	10,2
Blatz B.	1,945	Yun Y	3,6
Boscher W.			3,0
	1,722	Irving Collision Repairs in trust for	1.6
Brighton M	5,330	McLarnon M	1,5
Chen Y-F	3,618	Jac's Auto Body & Truck in trust for	
Chojnacki J	2,542	Lyons G	" 1,5
Crawford V	2,608	Laporte L	2,6
Davies D	17,566	Lavallee J A	1,1
Demelo T	1,766	Lionelle G	2,7
Dueck C	1,161	Macisaac & Company in trust for	
Easton C	1,302	Mondeville B	. 15,5
Elliot M	2,547	Macisaac & Macisaac in trust for	
Erhardt P M T	3,403	Golding D L	4,0
Essau H	1,536	MacPhee Pontiac Buick GMC Ltd in trust for	
Fairweather D	1,065	Renzetti J	3,5
Furber N.	1,745	Mailhot G.	1,1
Furlong G & D	13,717	Manitoba Public Insurance in trust for	1,1
			4,8
Gilbert D	1,698	Coontz K	
Gillard B	23,566	Dyck G	1,1
Goudreau C	2,380	Halchuk M	2,1
Grasser I	2,345	Kondejewski C	1,3
Grundy P	3,348	McDonald I	1,7
Haynes T	27,567	Prudhome P	1,9
		Pidend C	6,9
Hubbard D	6,513	Richard G	0,7

iculars and payee	Amount	Particulars and payee	Amount
	\$		\$
Ryyppo D	3,111	Superior Autobody Ltd in trust for	
Stevenson-Cook B	1,585	Dr Siemens D	1,08
Tait-Reaume P	1,632	Telus Communications Inc	2,51
Toma A	5,917	The City of Calgary for	
Vandenbossche C	1,776	Revelo M	4,10
Woodhouse C	3,503	The Co-Operators Insurance Company in trust for	
Mike Poirier's Paintworks in trust for		Stadnick A C	27,69
Reeves S	1,345	The Dominion of Canada General Insurance	
Ministry of Transportation & Victoria	1,117	Company in trust for	
ML J Y	2,500	Swinston B	6,9
Moore W & N	1,500	The Personal Insurance Company in trust for	
Morstad Enterprises Inc in trust for		Chiddenton S	2,4
Rabaey R	2,268	Gagnon D.	15,0
National Car Rental System Inc.	1,162	Trinity Collision Centre	1,39
Neufeld R	9,500	Value Rent A Car in trust for	
Paul's Auto Body Ltd in trust for		Eaton J	1,00
Korovaiko G	1,218	Warnke Drilling Ltd in trust for	
Peace Hills General Insurance Company in trust for		Snyders A	5,8
Smith G	18,823	Wawanesa Insurance Company in trust for	
Pembridge Insurance Company in trust for	10,020	Apannah L	1,3
Paquet G M	1,903	Dermott J	4,1:
Portage La Prairie Mutual Insurance Company in trust for	1,505	Gallais C	3,1
Campbell L	1,402	Wawanesa Mutual Insurance Company in trust for	2,1
Pothier Chrysler Jeep Dodge in trust for	1,402	MacDonald B	8,6
Cochrane F	2,301	Slyke K	1,3
Primmum Insurance Company in trust for	2,301	Tews A	2,2
Woloshyn C	6,114	Williams B & L	3,0
R & R Auto Body Ltd in trust for	0,114	Wheels Inc for	3,0
Bond F	1,374	Derrah T	1,8
	1,3/4		1,0
Reflections Autobody Ltd in trust for	1.022	Wierenga L	
Walker H	1,022	Youkhana E	1,8
Richmond Chrysler Dodge Jeep Ltd in trust for	5.000	Settlements for injuries / fatality arising from motor	
Ghrebi S S	5,222	vehicle accidents —	10.1
Salmo Auto Rebuilders in trust for	1.004	Alafriz A S	10,1
Cormier G	1,804	Allan Francis Pringle in trust for	40.5
Saskatchewan Government Insurance in trust for	4.005	Almaas F	42,5
Bast G	4,905	Ann E Wheeler in trust for	
Baugh V.	1,721	Cormier A	6,5
Belka S	2,153	Ash O'Donnell Hibbert in trust for	
Christoff L	2,917	McGilivery J	2,5
Griffin H	1,382	Barry A.	1,4
Hagel M	1,719	Boyne Clarke in trust for	
Herman J D	2,747	Boyce J	16,0
McKenzie A	1,005	Bronson Jones & Company in trust for	
McLeod R	1,461	Robbins K	7,5
Morningchild D	1,237	Brothers & Burden in trust for	
Murphy A	1,243	Harnum T	22,5
Pederson D	1,264	Cacchioni M	95,0
Penner C	3,337	Cajar R	4,0
Poletz L	14,073	Carlson & Klear in trust for	
Scott R	1,215	Thomson M	57,2
Schaeffer J	1,200	Chadi & Company in trust for	
Security National Insurance Company in trust for		Nikolic A	34,7
Tang C	2,591	Cheng G P	2,0
Showcase Auto-Works in trust for		Cheng S Y	2,0
Serediak C	3,353	Clement Murphy & Woodward in trust for	
Southland Powersports Ltd in trust for		Holmberg I	5,6
Holmes B	1,107	Craig I	2,5
Steve Lewis Auto Body in trust for	.,.,,	Court of Queen's Bench of NB in trust for	2,0
	2 100	Cochrane S	2,5
Prosper Ms			
Prosper Ms	3,198	Cunningham D E.	45,00

articulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Daniel R McDoanagh in trust for		Pushor Mitchell & Company in trust for	
Gardiner M L and Leach L	35,000	Dinova N	131,000
De Lopez N P	6,667	Ramsay Lampman Rhodes in trust for	151,000
Dick By Law Corporation in trust for	0,007	Webster H	4,888
Hart D	500,000	Revelo M	8,000
Duarte M	1,255	Robert Clarke in trust for	8,000
El-Baba L.		Purchase N	25,000
Family Insurance Solutions Inc in trust for			2,500
		Robillard O	. 2,300
McGill G		Sager Anderson in trust for	12 000
Fraser Valley Disposal Ltd	1,571	Randall A (Anthony)	
Fred R Stagg Law Office in trust for		Randall A (Audrey)	
Jenkins D	120,000	Randall G	5,386
Fulton & Company in trust for		Sandra H M Small QC in trust for	
Wilds D	17,375	Rightson J	6,000
Wilds R	55,000	Schaeffer J	2,800
Godin Lizotte Robichaud Guignard in trust for		Schnell Hardy Jones LLP in trust for	
Degrace C	16,000	Seitz T	50,000
Roussel J	50,000	Shapiro Handkinson & Knutson in trust for	
Graham & Frame in trust for		Halligan C	1,104,027
Sommerville 1	15,000	Shaw J	2,200
Hanson Wirsig Matheos in trust for		Simpson Thomas & Assoc in trust for	
Ditchkoff J	95,000	Chen W	18,280
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dhanju J.	10,000
Harper Grey in trust for Pannu M	600,000	Dhanju N	4,750
	000,000		22,000
Holekamp & Company in trust for	150,000	Dhothar S.	
Gaboury S V	150,000	Singh B	19,000
Hutchison Oss-Cech Marlatt in trust for	,	Slater Cecchio in trust for	
Baker T J	8,000	Ladha L	500,000
Louie C	6,000	Spraggs & Co Law Corporation in trust for	
Insurance Corporation of BC in trust for		Johnson R	30,000
Leblond R	133,866	Stanley T Cope in trust for	
Johnston Ming Manning in trust for		McMartin L	1,000
Schlacter M	7,500	McMartin G.	27,269
Kane Shannon & Weiler in trust for		Stephens & Holman in trust for	
Lyons J	70,000	Danyluk V	275,000
Kinman Amlani Mulholland in trust for		Sandhu S S	1,500
Hong W J	. 23,000	Therrien C	4,000
Kim J Y	4,000	Totem Towing in trust for	
Laporte L		Golding D L	1,110
Lim & Company in trust for	1,500	White Ottenheimer/Baker in trust for	.,
Leclair M	15,990	Martin A & A	25,000
	23,000	Wier Bowen LLP in trust for	25,000
Lindal P Linley Duignan in trust for	25,000		250,000
	22.500	Doe J	230,000
Hall W	22,500	Worker's Comp Board of BC in trust for	10.424
Litwiniuk & Company in trust for		Clement S	19,434
Oberman D	9,752	Yearwood & Company in trust for	
MacIsaac & Company in trust for		Colcleugh S	15,887
Wright C	111,126	Settlements for damages caused by personal injury,	
MacKenzie Fujisawa in trust		assault, false arrest, excess force, loss of income	
Jackman M	17,000	and negligence-	
McAllister & Grew in trust for		· Alan Collins in trust for	
Cochrane S	1,000	Clark D L	19,953
McComb Witten in trust for		Brereton B	5,000
Demelo T	23,000	Engel Brubaker in trust for	
Nainesh Kotak in trust for	-,	Trach G	- 5,389
Roussel J	5,000	Fillmore & Riley in trust for	0,007
Paine Edmonds in trust for	5,000	Kirby I & L	10,000
	46.000		10,000
Adrain D	46,000	Fulton & Company in trust for	27.700
Patten Thornton LLP in trust for		Insua S	27,700
Wilkinson T	48,800	Graham V	25,000
Presse Mason in trust for Ryan B	20,000	Holekamp & Company in trust for Boyer D	17,748

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Howard Rubin Law Corp in trust for		Royal McCrum Duckett & Clancy in trust for	
Markwart L	115,000	Raponi W	12,554
James E Doow in trust for	115,000	Settlements to cover storage fees —	12,55
Whonnock B E	7,500	Astro Towing (1988) Ltd for	
James H Cluff Law Corporation in trust for	,,,,,,	Greer A	3,060
Larrett K	40,000	Insurance Corporation of BC in trust for	2,000
Lawson Lundell in trust for	70,000	Dayal Transport	1,070
Herback D	29,500	Terrance Neil Carrier	1,500
MacIsaac & Company in trust for	23,500	Damage to personal & private property, buildings,	2,500
Courture L	8,918	land and animals—	
Mirwaldt & Gray in trust for	0,210	2 names withheld ⁽¹⁾	3,388
	13,333	Bains N J	1,522
Slater L Name withheld ⁽¹⁾ .	5,000	Bains P.	8,500
Ohrn D	3,359	Belfor Restoration Services in trust for	0,500
Philip N Williams Law Corp in trust for	3,337	Lee K	1,678
Moorhouse S A	1,000	Budget Car and Truck Rental.	3,34
Rankin & Bond in trust for	1,000	Dinnings Hunter Lambert Jackson in trust for	3,54
Chan W	11,275	Nemeth J	10,000
Sharek Reay LLP in trust for	11,2/3	Duong K.	2,544
Gates D	8,500	Edwards Edwards & Edwards in trust for	2,34
Sisson Warren Sinclair in trust for	8,500	Sims K	10,000
Torris K	21,784	Eklund D	
			2,000
Toulelan A	3,200	Family Insurance Solutions Inc in trust for	2.010
	10.000	Weber K	2,819
Bearhead C	19,000	Finnie D	3,503
Z Philip Wiseman in trust for	22.500	Gill G	1,680
Hui W.	32,500	Guetta G.	1,150
Settlements for physical injuries, mental stress		Harper Grey in trust for	
and / or pain and suffering—	#A AAA	Mardidian H	13,945
2 names withheld ⁽¹⁾	70,000	Hensel G	1,232
Advantage Law in trust for		J & R Adam Ltd in trust for	
Hiscott L	10,526	Bergevin J-R	4,07
Peterson Shields Milne Mullen & Galbraith		James H Brown & Associates in trust for	
in trust for		Regan P	3,779
Varley D.	900,000	Jean-Pierre Bouchard in trust for	
Ramsay Lampman Rhodes in trust for		Shaw B	1,068
Lyon P	1,100,000	Lemay J	1,783
Robertson Doowne & Mullaly in trust for		Les Entreprises Gaston Morin	1,586
Olson J	5,000	McLaughlin D	1,824
Weir Bowen in trust for		N B Power	3,593
Bearhead C	4,794	Perun M	1,040
Settlements for general damages, pain and		Purewal J	1,729
suffering—		Rigler D R	4,000
Bell G J	3,747	Roor S	1,204
Name withheld ⁽¹⁾	107,500	S B Window & Door for Mahal B	1,691
Woo & Fok in trust for		Shaw B	1,218
Zhang K	29,000	Stapleton D	2,854
Settlements for failing to protect an informant —		St Paul Travelers Insurance in trust for	
Name withheld ⁽¹⁾	209,000	Van N	2,606
Settlements to cover legal cost—		The Citadel General Assurance in trust for	
2 names withheld ⁽¹⁾	4,732	C U P E	4,754
Julie Lloyd in trust for		The Door Express for	
Ross J & Bowlby A	7,938	Adachi T	1,008
Balfour Moss in trust for		Willetts Contracting (2004) Ltd in trust for	
Colomb O	23,900	Park J	1,284
Hebert A	4,205	Settlements for loss, destruction & damage to	
Morelli Chertkow in trust for		exhibits—	
Holmes R & D	17,535	Barlow C	4,000
Parlee McLaws LLP in trust for	,		.,000
	21.165		25,838
	21,165	G R S Salvage Disposal in trust for Clayton G.	

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Jones E	1,316	TRANSPORT	
McDougall J D	1,550		
Settlement for human rights complaint-		Department	
7 names withheld ⁽¹⁾	180,828	Settlement of claim under the Canadian Human	
Chertkow M for Holmes D & R	50,000	Rights Act—	
Settlement for improper scene/traffic control—		Borden Ladner Gervais LLP in trust for	
Goldberg Thompson in trust for		Sherif A	181,500
Monko E	10,000	Ganapathy and Company, Barristers and Solicitors	1011000
Settlement for pension entitlement—		in trust for	
Name withheld ⁽¹⁾	55,000	Martirano À	33,000
Claims under \$1,000 (290)	120,894	Sprovieri K	70,000
	21,031,963	Houle G	141,800
	23,870,613	Gallant L	80,000
	25,070,015	Williams and Company Barristers and Solicitors	00,000
PUBLIC WORKS AND GOVERNMENT SERVICES		in trust for	
Compensation for delay in issuance of		Adelaid D	2,000
superannuation benefits—		Prior DC.	3,000
Public Service Superannuation	15,336	Reimbursement of legal fees—	
Settlement related to a complaint in front of the	10,000	Houle G	4,123
Canadian International Trade Tribunal—		Reimbursement of annual rental payment for	, 7,123
Averna Technology Limited	70,000	Canada—	
Settlement for a purchase offer—	70,000	Nav Canada	80,935
Beauvais Truchon & Associés in trust for		Settlement due to the sinking of fishing	80,933
2869-0733 Québec Inc	7,500	vessel—	
Payment due to termination of contract—	7,500	Robinson Sheppard Shapiro in trust for	
BMT Fleet Technology Ltd	90,000	**	200.000
Compensation for anticipated loss of profit—	90,000	Brier Mist	.200,000
Canadyne Technologies Inc	3,000	Settlement of grievance in relation to the Public	
Compensation for advice received—	3,000	Service Labour Relations Act—	97,134
	14,260	Burger D	
Public Service Superannuation	14,200	Va De Mosselaer L	30,000
•		Settlement due to soil or site condition change after initial	
Ralph Ripley in trust for	24.600	discussion with contractor—	100 401
Gretzky Realty Limited	34,609	XTECH Explosive Decontamination Inc	108,491
Compensation for financial loss—	7.005	Settlement as a result of a motor vehicle accident—	1.514
Hurst E	7,985	Fitzgerald AM	1,514
Settlement as a result of a complaint to the		Compensation for personal injury as a result of a slip	
Canadian Human Rights Commission—	24.025	and fall—	## 000
Name withheld ⁽¹⁾	74,275	Richardson WA	75,000
Reimbursement of costs resulting for preparing and		Settlement for the recovery of expenses incurred due to	
proceeding with the complaint—		cancellation of contract—	
Nelligan O'Brien Payne in trust for		Stewart McKelvey Stirling Scales in trust for	0.40
Name withheld ⁽¹⁾	1,000	St Anthony Airport	249,693
Ogilvy Renault in trust for		Settlement concerning road access permit to Prince	
Aventis Pasteur Limited	10,978	Rupert Airport—	
Out of court settlement for complaint—		Blake Cassels and Graydon LLP in trust for	
Name withheld ⁽¹⁾	5,000	Leighton Chief Harold et al Metlakatla Indian Band	68,320
Motor vehicle accident—		Settlement due to meeting new provincial approval levels	
Insurance Corporation of British Columbia in trust for		for water and sewage—	
Rinas C and D	1,984	Sudbury Airport Community Development	400,000
Compensation due to an administrative error—		Claims under \$1,000 (4)	874
Public Service Superannuation	27,140		1,827,384
Claims under \$1,000 (6)	3,125	-	-,,50
	366,192		

Particulars and payee	Amount
	\$
TREASURY BOARD	
Secretariat	
Complaint under Section 99 of the Public Service Staff Relations Act—	
Professional Institute of the Public Service of Canada Mediated settlement—	350,000
Name withheld ⁽¹⁾	76,829
Claims under \$1,000 (2)	339 427,168
Public Service Human Resources Management Agency of Canada	427,100
Claim under \$1,000 (1)	. 188
	427,356
VETERANS AFFAIRS	121,000
Payment toward settlement of contract—	
Borden Ladner Gervais in trust for	
IT Net	16,931
Marleau M	13,750
Settlement of labour relations grievance—	
Valcourt B	10,000
Settlement of claim for damage to vehicle— Ménard G	1,064
Legal advice provided to employee for staff relations matter—	1,00
Gilbert McGloan & Gillis	2,500
Payment dispute— Robichaud Williamson Theriault & Johnston in trust for	
Wood Occupational Plus	4,800
Claims under \$1,000 (2)	1,124
-	50,169
Total	. 226,587,189

⁽¹⁾ Name withheld in accordance with terms of settlement.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For

the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		Reimbursement of costs incurred due to an	
Th		administrative error from CRA-	
Department		Byrne K	102
Payment under \$100 (1)	20	Wiebe W	132
		Payments under \$100 (43)	1,758
Canadian Food Inspection Agency		-va	1,722,987
Compensation for early retirement—		-	1,722,707
McQuaid M	12,000	CANADIAN HERITAGE	
Compensation for pain and suffering—	2.000	Department	
Whiting Jim A	2,000		
Musson C	1,200	Chinese Head Tax Redress—	
Compensation for escaped bison not recovered—	1,200	Au C C	20,000
Marzoff C	1,000	Au L Y	20,000
Compensation for loss of revenue—	1,000	Au B K	20,000
Sheridan Nurseries Limited	300	Au S W	20,000
Payment to accommodate an employee's needs—	500	Au W H	20,000
Meunier A	228	Chan C Y	20,000
Payments under \$100 (2)	68	Chan W G	20,000
ayments under \$100 (2)	16,796	Chin A F	20,000
	10,770	Chin L H	20,000
Canadian Grain Commission		Chin L K	20,000
Compensation for administrative error on		Chong D W	20,000
union dues—		Chong J	20,000
Rioux-Gosselin N	549	Chong M G	20,000
Compensation in lieu of notice—		Chow C H	20,000
Conn B	3,517	Chow J Y	20,000
	4,066	Chow K	20,000
_		Chow K M K	20,000
_	20,882	Chow N S.	20,000
CANADA REVENUE AGENCY		Chow R Y K	20,000
		Chow S N.	20,000
Relief payments for heating expenses(1)—		Choy C Y H	20,000
10,148 entitlements @ \$125	1,268,500	Chung M Q	20,000
1,800 entitlements @ \$250	450,000	Dang S G	20,000
Compensation for stolen or damaged personal effects		Dang T H	20,000
during a business travel—		Dong H D.	20,000
Cormier F	500	Dong S L	20,000
Compensation for stolen or damaged personal effects		Dong W Y	20,000
on CRA premises—		Eng C T	20,000
Caissie R	153	Fong B	20,000
Chin Quee K	499	Fong C	20,000
Reimbursement of court costs incurred due to		Fong M Y	20,000
wrong advice from CRA		Gee M S	20,000 20,000
Little A	440	Gunn L J	20,000
Compensation as interest for late payment of			
severance pay-		Hanson E B	20,000
Hennessy M.	368	Hin W G.	20,000
Compensation for damages to personal effects due to		Hong F L	20,000
the conditions of CRA's assets—		Hoy T	20,000
Landry L	185	Hum C-N	20,000
Lapointe J	120	Hum G T	20,000
Rivet M	120	Hum H S Y	20,000
Tremblay A	110	Jang F S	20,000

PUBLIC ACCOUNTS OF CANADA, 2006-2007

ticulars and payee	Amount	Particulars and payee	Amoun
	\$		\$
Jang G Y	20,000	Seto J	20,000
Jang K Y	20,000	Seto L	20,000
Jang R.	20,000	Seto T S	20,000
Jang S S	20,000	Shih H	20,000
Jang Y C.	20,000	Shing T.	20,000
Jim W K S	20,000	Soo G G	20,000
Kung N C.	20,000	Soon T	20,000
Lam J F	20,000	Soon Y H	20,000
	20,000	Tom B Y.	20,000
Lam K.	20,000		20,000
Lee C	20,000	Tom G F	20,000
Lee C G	20,000	Tom K G.	20,000
Lee F M			20,000
Lee G F	20,000	Tom Mg	20,000
Lee G S N	20,000	Tom N.	
Lee J	20,000	Tom W H	20,000
Lee K Y	20,000	Tom W Q	20,000
Lee N H	20,000	Tom Y	20,000
Lee O	20,000	Tse C T	20,000
Lee P K	20,000	Ung D J T	20,000
Lee P Y	20,000	Won Y N	20,000
Lee R L K.	20,000	Wong D M	20,000
Lee S J	20,000	Wong J F S	20,000
Lee S L S	20,000	Wong K H	20,000
Lee T H	20,000	Wong L	20,000
Lee W S	20,000	Wong M K	20,000
Lee Y I	20,000	Wong M S	20,000
Lee Y P	20,000	Wong M S	20,000
Lem F H	20,000	Wong M Y M	20,000
Lem J C K	20,000	Wong P T	20,000
Lem S W	20,000	Wong P Y	20,000
Lim F P F	20,000	Wong R	20,000
Lim N K F	20,000	Wong S D.	20,000
	20,000	Wong S H.	20,000
Ling M A	20,000	Wong S L	20,000
Long A J	20,000		20,000
Loo S F	20,000	Wong S Y	20,000
Louie H			20,000
Louie S S	20,000	Wong T	
Louie T S	20,000	Wong Y L	20,000
Low Sam	20,000	Woo C Y Y	20,000
Low Y S	20,000	Woo S C	20,000
Lum G Y	20,000	Woo T S	20,000
Lum L O	20,000	Woon K	20,000
Lum M J	20,000	Yee F L W	20,000
Lum S O	20,000	Yee J	20,000
Ma C B	20,000	Yee Y	20,000
Mah C W	20,000	Yick J	20,000
Mah F H W	20,000	Yip B	20,000
Mah M	20,000	Yipp K	20,000
Mah Y S	20,000	Young E	20,000
Mark A K	20,000	Young H C	20,000
Marr J Y	20,000	Young M	20,000
	20,000	Young M M	20,000
Ng C Y			20,000
Ng L W L	20,000	Yu N S	20,000
Ng W W	20,000	Dismissal of appointment for Trade Commissioner	
Ong B F Y	20,000	in Paris 2006-0151—	4.1.41
Ping C Y	20,000	Lamarre M	4,141
Pon J R.	20,000	Japanese Canadian Redress	
Quan G	20,000	Agreement—	
Quon C S N	20,000	Yamamura K	23,082
Quon K Y	20,000	Payments under \$100 (2)	46
Quong Y K.	20,000		3,187,269
Sam J	20,000		

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Library and Archives of Canada		Reimbursement for personal items damaged in	
Reimbursement of personal items after the		a fire—	
traveller's luggage was lost by the airline		Hann T	558
carrier—		Reid R	1,713
Wilson I	455	Subsidy for employee housing due to	
Interest on severance pay		mold—	1.000
adjustment—	450	Arthur C	1,203 302
Sauvé H	430	rayments under \$100 (0)	5,086
accident in 2005—		_	
Cardill J J	1,686	_	5,278
Compensation to an artist for the loss of his		FINANCE	
piece of art—			
Stuart G	2,116	Department	
Payments under \$100 (2)	119	Reimbursement for costs incurred as a result of an	
	4,826	administrative error—	
Public Service Commission		Montague L	1,378
Compensation for dental expenses incurred		Auditor General	
following an administrative error—		Payment under \$100 (1)	96
Boucher V	661		1,474
Payment under \$100 (1)	66	_	1,4/4
	727	FISHERIES AND OCEANS	
	3,192,822	Department	
CITIZENSHIP AND IMMIGRATION		Agreement for temporary usage of land for the	
		replacement of navigation tower—	
Department		Kelhetter V	300
Compensation for lost citizenship photos—		Compensation for loss/damage of personal effects—	
Dirkey K	109	Ammundsen R	578
Compensation for loss of three passports—		Beaudoin J	388
Gonzalez R	1,122	Brousseau C	284
Payment under \$100 (1)	17	Chudobiak D	476
	1,248	Clark G	199
Immigration and Refugee Board of Canada		Cranford P	142
Payment under \$100 (1)	57	Dasset K and W	267 984
		Engel C	627
_	1,305	Green M.	250
ECONOMIC DEVELOPMENT AGENCY OF CANADA		Green M	1,819
FOR THE REGIONS OF QUEBEC		Green M	1,819
Settlement of a claim for damaged clothing-		Green M	119
Pépin S	865	Green M	119
vopiti o		Larivière R.	758
ENVIRONMENT		Leclerc J-P	142
Department		Martinson D.	267
· ·		Ouellet P	273
Compensation for damage to clothing as a result of a		Scharf G	531 568
work related incident—	138		594
Prevost A	. 54	Sirois J-R	266
rayment under \$100 (1)	192	Warriner D	2,052
	172	Whalen R	114
Parks Canada Agency		Reimbursement for travel expenses incurred—	
Damage to a trailer—		Calder-Crewe C	245
Amero R	152	Reimbursement to the Harbour Authority for the	
Damage to a tent—		difference in insurance deductible—	
McDonald M	363	Committee of the Port of Caraquet Inc	1,186
Reimbursement for camping equipment damaged		Harbour Authority of Musgrave Harbour	782
by an infestation—		Settlement of grievance—	
Leduc L	795	Schoots R D	2,000

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement for appeal fees at the Commission des		Compensation for the loss of funds on pension	
lésions professionnelles—		buy-back prior service—	
Houde P-O	1,000	Porter K	6,750
Union due payment as a result of a change in			21,078
bargaining unit—		_	45,201
Canadian Merchant Service Guild—			45,201
Brown R E	241	GOVERNOR GENERAL	
Harris G	181		
Harris M	181	Compensation for loss of personal effects—	224
McGuigan K J	181	Mousseau D	334
McGuigan K J	181	Webster J	792
McIntyre J T	272		1,126
Metcalfe J W	181	-	
Monk S	118	HEALTH	
Morrisey T	362	Department	
Professional Institute of the Public Service of Canada—		1	
MacEachern E	530	Payments under \$100 (2)	171
Starkey P	141		
Payments under \$100 (27)	2,001	HUMAN RESOURCES AND SKILLS DEVELOPMENT	
<u> </u>	23,719		
_	25,717	Departments	
FOREIGN AFFAIRS AND		Human Resources and Skills Development	
INTERNATIONAL TRADE		Reimbursement for personal effects damaged while	
Department		on duty-	
Reimbursement of travel expenses due to passport		Casey J	120
delays—		Cugali J	1,447
Strong D	12,843	Gronkjaer J	223
Reimbursement of travel expenses resulting from	12,045	Mercer T	158
hostage situation in Iraq		Winterburn M	113
Laframboise D	1,674	Reimbursement of costs incurred due to an	
	1,552	administrative error—	
Loney E	1,592	Royal Bank of Canada	442
Loney M.	1,392	Rivet B	105
Compensation for uninsured losses resulting from		Payments under \$100 (5)	210
a carjacking—	2 902	1 4)	2,818
Landry S A.	2,803		2,010
Compensation for sheltering Canadians during		Social Development	
the evacuation from Lebanon—	1.074	Reimbursement of costs for the replacement of	
St Elie Church	1,974	documents lost by the Department-	
Compensation for goods damaged due to		Antonopoulus M	296
substandard dwelling—		David Hicks L	105
Long M.	803	Reimbursement of costs incurred due to an	100
Compensation to replace stolen property—		administrative error—	
Machado V	156	Kirk S	905
Van Prahag P	358	Reimbursement to replace personal effects	,00
Reimbursement of travel cancellation fees		damaged while on duty—	
resulting from demonstration outside the		Pitre N	110
chancery—			225
Hinojosa C G	256	Seward N	
Reimbursement of costs due to passport		Soucoup Benoît L	326
delays		Payments under \$100 (51)	2,085
Cohen R	112	-	4,052
	24,123	Total Departments	6,870
Canadian International Development Agency		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Reimbursement of accommodation expenses			
incurred before the reintegration to Canada—		Department	
Bassett C	13,800	Administrative fees charged by the bank—	
Reimbursement of legal costs on a settlement	,	Barrie R	235
of a grievance file—		Portion of acquisition costs of occupied lands	
Burzynski R.	528	and extraordinary policing cost in relation to the occupation of Caledonia—	
		Ontario Secretariat for Aboriginal Affairs	26,400,000

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Car keys and coat stolen-		Payments under \$100 (21)	1.052
Elgie D B	1,370	(21)	7,396
Prejudgment interest relating to settlement of		-	14,394
claim-		-	14,354
Bryan and Company in trust for Calgary Catholic		JUSTICE	
School Board	11,500	Department	
Compensation for private residence and		•	
business in Davis Inlet— O'Dea Earle in trust for White's Variety Limited	50,001	Compensation for wrongful convictions—	1 100 000
Legal fees of the municipality of Oka related	30,001	Johnson C Marshall S	1,100,000 1,136,974
to the harmonized agreement with		Payment of legal fees for wrongful conviction—	1,130,974
Kanesatake	15,000	In trust Lockyer J	80,000
Payment under \$100 (1)	57	Compensation settlement involving Justice	00,000
	26,478,163	employees—	
		Gordon S	11,259
Office of Indian Residential Schools		Payment under \$100 (1)	25
Resolution of Canada			2,328,258
Payments issued to legal representatives			
for out of court settlement of abuse		Commissioner for Federal Judicial Affairs	
930 payments ⁽¹⁾	23,032,261	Compensation for union dues—	
930 payments		Bernier N	141
	49,510,424	Labonté D	1,255
INDUSTRY		Payments under \$100 (2)	155
		i ayinenis ander \$100 (2)	1,551
Department			-,
Radio frequency change-		Courts Administration Service	
Transport Doucet & Fils Mistassini Inc	3,545	Compensation for the translation of an	
City of l'Ancienne-Lorette	577	interlocutory order—	
Compensation for equipment repair (conveyor)—		Piasetzki and Nenniger, Barristers & Sollicitors	
La Coop Agrivert	256	in trust for Regan P	581
Reimbursement for clothing to an employee-		Compensation for damage to a vehicle—	427
Poiré G	368	Power D	427 1,008
Reimbursement for damage to a vehicle—	2,000		
Patterson D	70	_	2,330,817
Tayment under \$100 (1)	6.816	NATIONAL DEFENCE	
	0,010		
Canadian Space Agency		Department	
Reimbursement of eyeglasses—		Compensation for damage to personal property—	
Gervais N	182	Bacon S	441
		Bertrand J.	248
Statistics Canada		Collins A	. 276
Compensation for damages caused to a client's		Crowder P	100
personal effects during the 2006 Census in Canada—		Fouchard G	1,115
Malmberg T	210	Hubbard J.	350
Romano A	1,031	Lacroix O	137 1,100
Wright M	200	Legault C	342
Compensation for damages caused to an	200	Mercier F	126
employee's personal effects during the 2006		Pelletier C	338
Census of Canada—		Perras D	272
Alexander B	330	St-Germain R.	651
Burkholder N	246	Suarez-Ruiz M.	300
Chalmers S	646	Weicker CJ.	298
Dredge Toope L	2,207	Compensation for loss of personal property—	
Hager J	170	Abdulhay	1,176
Parks J	137	Audette S	266
Pryor I	300	Bonenfant P	300
Roberts B	278	Boudreau CA	570
			292
St-Germain S. Ward M	289 300	Brown A Couture IMP	1,700

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Danylo A	270	Babin M	24,000
Debrie D.	278	Bain E	24,000
Desilets P.	350	Ball R	24,000
Doherty S	160	Barsoski M.	24,000
Dow MJ	2,549	Barton S	6,000
Farrell S	701	Bayly B	24,000
Francoeur J	180	Bayly N	24,000
Globensky-Gignac J	238	Beaudoin C	24,000
Grubb RD.	. 231	Beck B	24,000
Hooper LT	692	Beckstead R for Brewer W.	8,000
Houle B	173	Beitel B for Beitel S	24,000
Ireland GC	1,329	Beitel E	24,000
Jones DE	1,529	Beitel R for Beitel M	24,000
	468		24,000
Kravjar B	. 337	Belanger M	24,000
Layton DCA	210	Bell E	24,000
Ligue navale du Canada for Coté M			
Lucas D	520	Berard A.	24,000
MacDonald R	236	Bernier M.	24,000
Maidment MK	1,923	Bilodeau A	24,000
Moquin RL	797	Bilow M	12,000
Orr A	2,886	Bilow P	12,000
Patterson JJ	797	Bird G	24,000
Potvin M	123	Bishop E	24,000
Rahman	1,981	Boisvert R for Milot C	24,000
Rocheleau JP	355	Bot L for Off J	4,800
Rooney R	2,464	Boucher DM	6,000
Rosati DN	1,915	Bourdages Y	24,000
Row FD	297	Boyce M	24,000
Roy D	492	Boychuk C	24,000
Siepka MK	9,945	Boyer D	24,000
Silva J.	288	Bradford C	24,000
Simard TL	375	Brenner G.	12,000
Tebechrani J	253	Broad JE.	8,000
Troisfont A	906	Broad S	8,000
Upton J.	342	Brodeur E in trust for Brodeur S	24,000
Financial compensation—		Brown D.	24,000
Barrick Poulsen LLP in trust for Wenzel C	628,321	Browne WF	24,000
Dada J	323	Bump B	6,000
Demers F	100	Bump D	6,000
Stevenson Doell & Company	25,000	Bump E	6,000
Thomson R	31,444	Bunyan J	24,000
Wheeler C	722,000	Burke J R	24,000
Wheeler L	72,500	Calvert M	24,000
Wheeler V	72,500	Campbell M	24,000
Compensation for chemical agent testing—		Cape M	24,000
Aacher T for Zacher TJ	4,800	Cardinal J	24,000
Acker B	12,000	Carpenter F	24,000
Acker C	12,000	Carreau A	24,000
Adams E	24,000	Carrignan D	24,000
Adderley J	6,000	Carrington D	24,000
Adderley O	6,000	Carter A	24,000
Ahearn V for Ahearn J	24,000	Champoux J P	24,000
Aitken WJ	24,000	Chapman PA in trust for Chapman PH	24,000
	8,000		
Alexander A		Charlebois L	12,000
Alexander A in trust for Alexander R	8,000	Charlebois N	12,000
Alie L for Mclean E	4,000	Chaval T	12,000
Anderson D	24,000	Chilton C for Chilton R	24,000
Anderson S for Worthington W	24,000	Choma V	24,000
Anderst M	24,000	Chudyk N	24,000
Arbic M	24,000	Clark G	24,000
Armstrong A	24,000	Clisby D	24,000
Arnason M	24,000	Coates B.	12,000
Arnold M	24,000	Coates E	24,000

rticulars and payee	Amount	Particulars and payee	Amoun
	\$		\$
Coates I	24,000	Froehler J	24,000
Coates R.	6,000	Fry R in trust for Fry F	24,000
Coates S	6,000	Funk R	24,000
Code L	24,000	Futerko M	24,000
Collins F	24,000	Gagnon A.	
			24,000
Comeau F.	24,000	Gagnon R	24,000
Cooper D for Cooper R	24,000	Gamble E	24,000
Corbin Y in trust for Corbin A	24,000	Gartner L	24,000
Costello MP	24,000	Gaudreau S	24,000
Costello P	24,000	Gauthier G	24,000
Coucke C	24,000	Gautreau J	24,000
Courtney G	24,000	Gauvin J	24,000
Craig H	24,000	Gibson F	24,000
Craig V	24,000	Gibson L	24,000
Crane M	24,000	Gill W	24,000
Crockford R	24,000	Gillespie D	24,000
Cross J	24,000	Glennie J	24,000
Cunningham V	24,000	Godfrey JA	24,000
Curtis M.	24,000	Goodwin D for Goodwin P	24,000
Dagenais J	24,000		
		Goulding IM	24,000
Daigle A J	24,000	Grainger EM	24,000
Dann BM	24,000	Gray A	12,000
Dauphinee N	24,000	Gray B	12,000
Davies M	12,000	Greenop HL	24,000
Davies M in trust for Davies A	12,000	Gregory D	24,000
Debnam M for Debnam E	24,000	Grenier G	24,000
DeForest K	24,000	Grew Y	24,000
DeForrest KW	24,000	Griffin D for Griffin GE	24,000
Dillen M	24,000	Griffin G	24,000
Dockray E	24,000	Grobowsky M	24,000
Dodds JV	24,000	Groves EM	24,000
Dombroskie L in trust for Dombroskie A	24,000	Guerin J	24,000
Dowswell L	24,000	Guindon A in trust for Guindon S	24,000
Doyle W.	24,000	Gunson D.	24,000
Drinkwater D.	24,000	Haevens V	24,000
	,		
Drover G	6,000	Hallett M	24,000
Dudek R	24,000	Hamel L	24,000
Dupont P	24,000	Hamilton P	24,000
Dupuis P	6,000	Hamilton W	24,000
Dupuis R	6,000	Hanna A	24,000
Durivage MR	24,000	Hansen A	24,000
Dyck M	24,000	Harkness G	24,000
Eckhart A	24,000	Harrington A	24,000
Edelson J	24,000	Hart W	24,000
Eden H	24,000	Hayter A	12,000
Edwards GJ	24,000	Heath M	. 24,000
Elliott JE	24,000	Hebert P	12,000
English D.	24,000	Hebert TB	12,000
	12,000		24,000
Erry A		Huffman J	
Estate of Palmer J	24,000	Humby C	12,000
Ewanchuk I	24,000	Hunter B.	24,000
Fafard MC	24,000	Hunter BS	24,000
Faraci V	24,000	Hurley F	24,000
Faucher-Bergeron J.	24,000	Hutton E	12,000
Ferguson R	24,000	Hydamacka A	24,000
Fewchuk N.	24,000	Imbeault G	24,000
Field E	24,000	Imbery L	24,000
Fisher M	24,000	Irving J	24,000
Flavigny JM	12,000	Jacob GB for Jacob T	4,800
Foster G.	24,000	Jacob J for Jacob T	4,800
	24,000	Jacob R for Jacob T	4,800
	27,000	Sacot R 101 Jacot 1	7,000
Fox K	24,000	Jacob T	4,800

PUBLIC ACCOUNTS OF CANADA, 2006-2007

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Jeffrey J	24,000	McClay D.	12,000
John F	24,000	McConnell D.	24,000
Johnson A	24,000	McCorriston V.	24,000
Johnson A for Zacher TJ	4,800	McCully M.	12,000
Johnson J	24,000	McIntyre KA	8,000
Johnston E	24,000	McIntyre KE	8,000
Jones A	24,000	McIntyre WJ	8,000
Jones D.	24,000	McLean E for McLean E	4,000
Joubert L	24,000	Mclean J for Mclean E	4,000
Judson E.	24,000	Mclean S for Mclean E.	4,000
Juneau—Poulin G	24,000	McLean V	24,000
Kerr J in trust for Kerr C	24,000	Mclean VL for Mclean E	4,000
King E for King G.	12,000	McMeekin S for Chasse L	24,000
Kirallah M	24,000	McNairney S	24,000
Kirk TN	24,000	McRae AE	24,000
	24,000	Mercier D.	24,000
Kitto J. Klassen L.	24,000	Merry E	24,000
	8,000		24,000
Klein F		Metzger M	
Klein RD	8,000	Mikula M	24,000
Klein RT.	8,000	Milhomme—Daigneault C	24,000
Knippshild M	24,000	Millar H	24,000
Kohut N	24,000	Miller M	24,000
Kozloski A	24,000	Milton T	24,000
Kramer H	24,000	Mireault Y for Mireault J	24,000
Larocque N	24,000	Modin W	24,000
Latimer M for Latimer W	24,000	Montgomery C	24,000
Leblond-Rouette R	24,000	Moonet M	24,000
Lefebvre J	24,000	Mooney M	24,000
Lessmeister F	24,000	Moreau A	12,000
Lilley A	6,000	Moreau C	12,000
Lilley I	6,000	Moreau M	12,000
Lilley Ken	6,000	Morrisseau MJ	24,000
Lilley Kimberley	6,000	Mosuk E	24,000
Lindsay JH	24,000	Mundier B	24,000
Lisa Gabay for Jacob T	4,800	Musselman W	24,000
Lithgow D	24,000	Nadeau J.	12,000
Livernoche MC	24,000	Narraway G in trust for Narraway J	24,000
Livingston M for Livingston N	24,000	Naud A	8,000
Lizotte L	24,000	Naud G	8,000
Loof J M	24,000	Naud-Petit M.	8,000
Lovas LJ for Lovas AJ			
	24,000	Neufeld J for Neufeld S	24,000
Loyie A	24,000	Norris R	12,000
Ludy J	24,000	Off L for Off J	4,800
Lyonnais TL.	24,000	Ogilvie E	8,000
MacDonald C	24,000	O'Neill J P	24,000
MacDonald D	24,000	Orland A	24,000
MacEwen L	24,000	O'Rourke HC	24,000
MacLellan DJ	24,000	Pappin B.	24,000
MacMill S for McLean E	4,000	Parker R	24,000
Magus E	24,000	Parker R	24,000
Mahoney L	24,000	Perehudoff A	24,000
Marchand L for Marchand A	12,000	Perry A	12,000
Marchand P for Marchand A	12,000	Peters CA	8,000
Marcil L	24,000	Peters CH.	8,000
Martin D.	24,000	Phillips EJ	24,000
Martin L M	24,000	Pidwebesky J	24,000
Matlock H	24,000	Piper G.	24,000
Mayhue G	24,000	Pleson P	24,000
McAfee O	24,000	Poulton A.	24,000
McArthur L	24,000	Poulton G.	24,000
McBryan E.	24,000	Powell R.	24,000
McCarthy L for Adderley H	12,000	Powers A	24,000
McCaw F	24,000	Prangley E	12,000

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Prenoveau A JR executor of estate of		Slack W	24,000
Prenoveau A	24,000	Slugoski E	24,000
Preston Laflamme E	24,000	Small JLS.	24,000
Prince M for Prince M	24,000	Smith A for Zacher TJ	4,800
Prost GV	24,000	Smith FJ.	24,000
Quackenbush R	24,000	Sommer B	24,000
Raithby D.	6,000	Sorenson G	24,000
·			
Raithby J	6,000	Spence BG	24,000
Raithby P	6,000	Spencer A	24,000
Ralph I	24,000	Speth K	24,000
Ramage K	24,000	St Onge MK	24,000
Redpath C for Beckstead W	8,000	Stirton M	24,000
Rehaluk K	24,000	Stobbart R	24,000
Repeta E	8,000	Stoffman R	24,000
Repeta L	8,000	Sturdy E	24,000
Richard J	24,000	Sweeney MJ	24,000
Richer S in trust for Richer R	24,000	Taillon P	24,000
Rieger A	24,000	Tanghe A	24,000
Robinson D	24,000	Tarras D	24,000
Rondeau L for Rondeau C	12,000	Taylor J	24,000
Rondeau L for Rondeau G	24,000	Taylor K	8,000
Rondeau R	12,000	Taylor M	24,000
Ross G	24,000	Taylor RD	8,000
Ross I	24,000	Taylor RE.	24,000
Rosyski C.	24,000	Taylor RT	8,000
	24,000	Theobald D	24,000
Rouleau A			
Rowe G	24,000	Thiessen C	12,000
Rowlandson W	24,000	Thiessen R	12,000
Roy C	24,000	Thorel E	24,000
Royer D	24,000	Timm I	24,000
Ruff C A	24,000	Tonks T G	24,000
Ruska C for Off J	4,800	Tousignant AJ	24,000
Ruston K	24,000	Tronsgard J	24,000
Rydman J in trust for Munkittrick R	24,000	Trudel D	24,000
Sabo M	24,000	Turcotte Chalifoux J	24,000
Sadler FW in trust for Sadler M	24,000	Turnbull D in trust for Turnbull N	24,000
Sanchez F	6,000	Upton J W	24,000
Sansone JN and Sansone T in trust for	e	Valliere M	24,000
Sansone JH	24,000	Van Seader J	24,000
Saucier MF	24,000	Walsh E	24,000
Sauer R.	24,000	Waniandy J.	24,000
Schoultz W S	24,000	Warren E	24,000
Schuett M.	24,000	Watson L	12,000
			24,000
Schulte S	24,000	Weatherbee K	
Schultz G	24,000	Welsh B	24,000
Schultz—Fehdrau G	24,000	Weum A	6,000
Schutt M	24,000	Weum D	6,000
Scully T	12,000	Weum G	6,000
Seguin A	24,000	White RP	24,000
Sellner S	12,000	Wilcox M	24,000
Senyk C	6,000	Wild E	24,000
Senyk F	6,000	Williams E	21,600
Senyk RD	6,000	Wright G	24,000
Senyk RT	6,000	Yeske H for Off J	4,800
Sequin A	24,000	Zacher W for Zacher TJ	4,800
Shayna D	24,000	Zieger R	24,000
Shildkraut N	24,000	Payments under \$100 (27)	1,446
Siemens B	24,000	2.37	
Slabick M.	24,000		10,581,248

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
NATURAL RESOURCES		Compensation for damaged goods—	
Donoutmont		Orvella Lafrenière	200
Department			4,104
Compensation for damage to vehicle parked on			9,735
Government property—	2,667	-	
Yuen S	2,007	PUBLIC SAFETY AND EMERGENCY	
Bueckert D	119	PREPAREDNESS	
Reimbursement of ambulance fees—	***	Canada Border Services Agency	
Benali M	148	Compensation for home equity loss—	
Payments under \$100 (3)	136	St Denis L	22,100
	3,070	Compensation for rent—	
Canadian Nuclear Safety Commission		Harris D	5,370
Compensation for lost car rental keys—		Compensation for damage to vehicle—	1 261
Valpy B	410	Muwonge E	1,251 128
Compensation for stolen personal effects—		Compensation for personal effects damaged—	120
Hazelton K	111	Cheney C	117
	521	Edwards A	537
	3,591	Compensation for costs incurred due to error in	
PARLIAMENT		applying the importing regulations—	
		Sokalofsky T	496
House of Commons		Compensation for damage to eyewear—	
Reimbursement for replacing damaged		Hewett S	227
eyewear—		Lortie L	140
Boudreau P	113	Compensation for damage of personal clothing—	200
Reimbursement for replacing damaged cell		Robinson H	273
phone—		Compensation settlement for HR complaint— Ravi P	200
Britnell J	108	Payments under \$100 (3)	136
Reimbursement for replacing a missing item—	507	Tayments under \$100 (5)	30.975
Dempster D	587 460		
Grudzinski M. Leblanc F.	397	Correctional Service	
Payments under \$100 (2)	110	Compensation for lost or damaged personal effects	
		while on duty—	
_	1,775	Bélanger M	255
PRIVY COUNCIL		Bilodeau M	142 200
		Cater RClark P	735
Department		Collison P	270
Compensation for travel expenses—		Dang N.	222
Berger H.	591	Gallant J	100
Compensation for a dispute in Federal Court		Kane G	308
involving the Commission of Inquiry into the Sponsorship Program and Advertising Activities—		Loucks S	115
Doody P (legal fees)	5,000	Marks R	200
Doody I (legal tees)	5,591	McGregor R	100
Consider Tourse states Assidered Installed	3,371	McKeaveny C	178
Canadian Transportation Accident Investigation and Safety Board		Mongrain L	449
Payment under \$100 (1)	40	Murphy G.	200
Taylinen and the Cross (1).	,,,	Oevering J	129 274
Chief Electoral Officer		Okemaysim F	367
Compensation for damage made to the floor-		Smith J	129
Riverside School Board	1,495	Sterkenburg T	171
Webber Academy	1,646	Viquiera C	108
Compensation for damage made to the polling		Wilson M	247
station—		Compensation for work-related fees-	
Strathcona Place Society	538	Wallin L	748
Compensation for damage made to a carpet—	225	Compensation for eyeglasses damaged during	
Corning Community Hall	225	work-related activities	
		Joyce M	337

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Nordin B	220	Boissonneault E	130
Olijnek C	330	Bojic A R	132
Richard D	141	Bouchard J-P	1,250
Skoronski S	329	Bulldog B F.	822
Compensation for damaged vehicle—	327	Campbell R A	265
Cameron R	220	Dyck B B	187
	184		118
Fagan M	1,259	Fefchak D S	131
Pappas C Trueman L	1,211	Hailes J G.	285
	200	Hegedus L J	
Urmson P.	200	Hiebert D W.	524
Compensation for inmates—	1.620	Kardos J M	168
Halifax Regional Crematorium	1,630	Lucash J T	269
Payments under \$100 (25)	1,228	MacDonald J	525
	12,936	Massie N R	423
D 10 11 11 11 11		McCauley M H	155
Royal Canadian Mounted Police		McDermott R.	264
Law Enforcement Program		Paige D	199
Authority - PC 1991-8/1695		Poirier C	324
Damage to glasses or contacts—		Richard C M C	160
Anstead B K	405	Ruhl D	292
Barnabe D	304	Shepherd A C	160
Bowers K A	165	Smith D L	102
Bowler S	306	Strang M E	1,000
Braybrook P.	386	Toner A	295
Busson B A	190	Damage to personal / private property—	
Caissy M M	370	Aziz A	583
Chalmers L J	266	Bulldog L	498
Chisan C S	229	Bushill B	1,458
Dosange H S	295	Craig Day Contracting Ltd for Interior	1,100
Drake R M	311	Community Services	885
Dunn M G	307	Foster Campbell Electric Ltd for Kings County	005
	330		225
Gallant G G	199	Memorial Hospital	439
Garault A		Karl I	
Greenwood G R	150	Kojin J	408 499
Halliday James A	217	La Ferme Michaud Ltee	
Iris-Optometrists & Opticians for Cook S	204	Lac La Biche Glass & Mirror for Desjarlais D J	270
Isobe C A	493	Li P	106
Johnston D W	355	Mitchell D	200
Kendall M J	532	Morgen S	491
Lopetinsky L J	300	Nolet E	300
Loubert E	242	Pearce J	454
MacDougall C G	293	Pro-Strata Enterprises Inc	235
McCadyen K M J	446	Roberts E	323
McDougall J	532	Sieben A	636
McGregor B G	270	Taweel H	543
Paquette J - F	182	Thick L G	424
Paul B J	370	Vision R V Corporation for McGonigle B	941
Powaschuk T	437	Windsor Plywood for McDonald R	599
Proudfoot J	534	Damage to rental equipment—	
Ramsay A	762	Konica Minolta	6,351
Rochon D	311	Damage to personal vehicle—	
Scherpen M J	132	Buryn L	185
Sheppard L N	143	Canadian Direct Insurance Inc for Van Zanten L	647
Slaunwhite D L	429	Collier C G	676
Smigelsky C C	180	Foster R D	726
Smith T A.	193	Fountain Tire	621
Smith T A.	193	Fournier M.	344
Stefureak K S.	273	Gibson B	300
			104
Sundby R	350	Hargreaves T M	
Werrell D	214	Kal Tire	233
Damage to personal apparel or effects—		National-Oilwell Canada Ltd	276
Arbour B	352	Sheppard D T	344

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Silverhill Motors Ltd for Turgeon C	582	Lowe G.	161
Soles B	292	Macfarlane-Smith M J	244
Standard Auto Class for Ross B D	100	Miller S	286
Reimbursement of costs/expenses—		Morrissey J K ;	340
Andregnette S	4,014	Peddle J D	135
Barker K R J	183	Sanchez M N	395
Bates B A	112	Toenders C	197
Belliveau L M	7,585	Vogan W R	261
Beres E	875	Walstrom S R.	177
Blake J L	371	Werner H	120
Brown J M	510	Wolfel C	465
Chartrand J	2,196	ADR negociated settlements - non taxable-	
Cherrington D	566	Williamson K W	11,768
Chiasson R	302	ADR negociated settlements - taxable-	
Craigheads D	295	Dop T J M	50,000
Dop T J M	14,239	Hoffman E P	7,374
Dumas S	500	Lariviere G J	4,248
Dumont A	597	Letnes R T	7,552
Edwards T R	190	Marquis D P	420
Finkel U	2,000	Parmiter B A	7,957
Force K E	177	Warner I J	2,941
Fortin M	125	ADR negociated settlements taxable transfer	
Fortin M	125	to RRSP—	
Fortin M	7,750	Robertson Stromberg Pederson LLP in trust for	
Holm's Mechanical Limited	114	Morken D	2,200
Hume T	206	Inventor awards—	
Lai P C K	202	Arneson A G	1,063
Lange M	825	Burczyk A	2,158
Link I	7,500	Chenier C	2,158
Liyu L;	240	Gabriel R E	1,063
Making K D	253	Purdo J G	8,631
Manhas V	177	Inventor awards RCMP (Employees)—	
McDonald R	2,000	Boos S	3,060
Misner L	119	Bradette J	2,297
Newcombe B	203	Bureaux J	8,631
Newton H	292	Elliott J	5,042
Norcan Leasing Ltd for Pezzutto H.	245	Fournier R	5,042
Oldford B	1,190	Scott G	5,454
Pittman C J	343	Walker S	5,042
Preece Y	310	Payments under \$100 (92)	5,207
Prior S C	118		260,017
RJF Healthcare Services Ltd for Howie G	575		303,928
Robblee M	150	WALLACT CO.	
Seward D W	1,031	PUBLIC WORKS AND GOVERNMENT SERVICES	
White B	715	Commencedian for accordance last during accordance	
Young R S	300	Compensation for eyeglasses lost during work-	
Reimbursement of dental expenses—		related activities—	588
Zablocki C M	368	Hogg J	300
Loss of income/money—		TRANSPORT	
Dier M	100		
Loss of personal items—		Department	
Bacon D	731	Reimbursement for eye glasses lost in rough weather	
Brooks D	152	while performing operational duties—	
Coon F J	199	Peckham D	290
Coutney K W	142	Settlement of claim for loss of revenue due to	
Daigle R	700	low flying helicopters which disturbed a fox fur	
Dubeau D G J	242	farm—	
Garwasiuk K	889	McInnis J	73,127
George D W S	165	Payment under the Public Servants Inventions	
Havenaar L A	511	Act—	
Hillier R	175	Posluns H	1,250
Katalinic J M	104		

EX GRATIA PAYMENTS—Concluded

Particulars and payee	Amount	Particulars and payee	Amour
	\$	e ,	\$
Reimbursement for eye glasses damaged while		Dyck M	125,000
trying to detain an intruder—		Dyck M in trust for Davis J	62,500
Schnell R E	479	Dyck M in trust for Davis M	62,500
Reimbursement for underground cable that carries		Sheppard A	125,000
the electrical system to the airport runways—		Sheppard H	125,000
Municipalité Régionale comté de Manicouagan	34,981	Wilson D	125,000
Payments under \$100 (4)	248	Wilson D in trust for Kennedy S	62,500
	110,375	Wilson D in trust for Wilson J	62,500
	110,373	Compensation for prisoners of war—	
TREASURY BOARD		Bell E	6,059
		Young L	6,059
Secretariat		Reimbursement of theft of funds while on travel	
Reimbursement of coat following theft-		status—	
Wild J.	291	Darte K	210
		Reimbursement for lost earnings—	
Canada School of Public Service		Downey A	1,240
Compensation for damage to a rental vehicle—		Reimbursement of dental expenses—	
Budget Rent a Car	1,362	Lawless E	257
Reimbursement of travel and personal expenses		Reimbusement of banking charges-	
due to a change in operational needs—		Melanson F	851
Lalonde M	1,106	Reimbursement for loss of clothing while on travel	
	2,468	status—	
Name of the Control o	2,759	Sherren L	166
_	2,733	Transportation costs for injured veteran-	
VETERANS AFFAIRS		Smith H	124
0 111 6		Payments under \$100 (6)	207
Special benefit payments to Merchant Navy Veterans—			1,050,410
4 payments ⁽¹⁾	30,000	WESTERN ECONOMIC DIVERSIFICATION	
Denture lost on dining tray—			
Dr C Bissonnette for G Besner	1,835	Settlement of employment related claim—	
Employee costs incurred in a staff relations matter—		Mathers B	5,000
Carberry S	3,402	m . 1	(0.045.544
Disability award payments—		Total	68,947,744
Costall C in trust for Costall C	125,000		
Costall C	125,000		

⁽¹⁾ Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		A-669-04	
Canadian Food Inspection Agency		McFadyen N	2,265
Authority—The Queen's Bench CI-99-01-13935	*!	A-443-04	
Settlement from damages and interest— Pitblado LLP in trust for		McCarthy Tetrault in trust for Royal Winnipeg Ballet	8,193
Northern Goose Processors Ltd	6,866,344	A-512-05	
		Nelligan, O'Brien, Payne in trust for Girard P	6,510
CANADA REVENUE AGENCY			0,510
Authority—Federal Court of Appeal A-247-04		Authority—Federal Court T-1784-05 Heenan Blaikie in trust for Acorn Foundation	818
Kenneth R Hauser Law Corporation LLP in trust for			010
Dynamics Ltd	5,982	T-1835-05 McInnes Cooper in trust for	
A-230-05		1373997 Ontario Inc	2,835
Couzin Taylor LLP in trust for		T-1833-05	
La Survivance	3,835	Weir Foulds LLP in trust for	
A-653-04, A-654-04, A-655-04		Dorothea Knitting Mills Inc	3,097
MacPherson Leslie & Tyerman in trust for	2,710	T-1149-05	
Cogema Resources	2,710	William Rollemon in trust for	
A-262-03		878756 Alberta Ltd.	100
Osler, Hoskin & Harcourt in trust for Canada Trustco Mortgage Company	30,000	T-927-04	
	00,000	McInnes Cooper in trust for	
A-190-04 Gardner Roberts LLP in trust for		Simmonds A J	2,921
Bulk Transfer Systems Inc	2,725	T-625-05	
A-622-05		Lanctôt & Associés in trust for	4.210
Thorsteinssons LLP in trust for		Chen, Raymond & al	4,318
236130 British Columbia	2,520	T-261-06	
A-146-05		Brown L J	50
Dionne C	600	T-55-05	
A-426-04		Ricard D	500
Miller Thomson LLP in trust for		T-1439-06	
Reimer R	78,000	McInnes Cooper in trust for Butler R	600
O'Flynn Weese Tausenderund LLP in trust for		T-1689-05	
Nunn D	4,564	Gardner J M	50
A-263-04		T-1593-05	
Janson & Larente in trust for		Gandy J	2,356
Boulay A	3,571	T-1966-05	
A-671-04		MacDonald M	151
Devling & Company in trust for		T-1788-05	
Sobon R	4,395	Lewis J A	100
A-398-00		T-1753-04	
Callwood T	200	Ellis Business Lawyers in trust for	
A-424-05		Web Press Graphics Ltd	9,145
Gunn & Associates in trust for		T-1347-05	
Gunn D.	5,246	Algonquin Industries International Inc Algonquin Group Inc	
A-34-06		in trust for	
O'Flynn Weese Tausenderund LLP in trust for		1102552 Ontario Ltd.	5,619
Nunn D.	4,937		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	S		\$
T-1533-05		2005-322(IT)G	
Gebhard R	500	Felsky Flynn in trust for	
	300	Lansdowne Equity Ventures Ltd	19,093
T-2223-05		2005-820(IT)G	
Posner & Trachetenburg in trust for	2 662	Felsky Flynn in trust for	
McNaught Pontiac Buick Cadillac Ltd	2,663	WPH Mechanical Services	2,473
T-2237-05			2,475
Carter-Smith J	200	2003-2956(IT)G	
T-217-5		Avotus Group	0.041
Lund L	1,000	MDR Technologies	9,941
	-,	2004-1548(IT)G	
T-1799-00		Thorsteinssons in trust for	
Workum P	20,004	236130 British Columbia Ltd	6,012
T-1500-5		2005-1126(IT)G	
Nelligan, O'Brien, Payne in trust for		Lawson Lundell LLP in trust for	
Burstyn B.	2,425	Cloverdale Paint Inc	13,160
Authority—Tax Court of Canada 2003-2715(IT)G			
Couzin Taylor LLP in trust for		2003-1961(IT)G	
TDS Group Limited	8,116	Couzin Taylor LLP in trust for	12,050
	-,	Au P	12,030
2004-42(IT)I	202	2001-1820(IT)G	
Blais J and Blais-Auray C	302	Siskinds, Cromarty Ivey & Dowler in trust for	
Blais & Innovations et Intégrations Brassicoles Inc	303	Holmes R and A	4,725
2001-4281(IT)G		2003-1989(GST)G	
Couzin Taylor LLP in trust for		Couzin Taylor LLP in trust for	
La Survivance	5,150	Overs M	6,429
2003-3021(IT)G		2003-2864(IT)G	
Ogilvy Renault in trust for		Stikeman Elliott LLP in trust for	
AXA Canada Inc	54,149	Raphael S	3,253
2002-4796(IT)G		2005-2232(IT)I	=00
Goodmans LLP in trust for Crown Forest Industries Limited	5,988	Morgan P	700
	3,700	2005-2541(IT)I	
2003-1710(IT)G		Patterson Palmer in trust for	
Michael McMahon Law Corporation in trust for	0.606	Murray, Gregory; McNeil, Christopher; Zima B	3,600
Timco Holdings Ltd	8,636	2002-3018(IT)G	
2006-354(IT)G		Aird & Berlis LLP in trust for	
Thorsteinssons LLP in trust for		Williams J A	9,234
B Cusano Contracting Inc	500		
2001-2083(IT)G		2004-3220(IT)I	
Excel Duct Cleaning Inc.	2,850	Poulin, Vezina, Pettigrew in trust for Mathieu G	688
	2,030		000
2002-1155(IT)G		2005-3386(IT)I	
Osler, Hoskin & Harcourt in trust for	24.000	Emmons R	100
Canada Trustco Mortgage Company	24,090	2003-3387(IT)G	
2002-479(IT)G		Gowling, Lafleur, Henderson LLP in trust for	
McCarthy Tetrault in trust for		Mao XQ	10,124
Univar Canada Ltd	200,000	2003-3900(IT)G	
2002-479(IT)G		Drache LLP in trust for	
Interest payment—		Benquesus E	12,616
McCarthy Tetrault in trust for			,
Univar Canada Ltd	12,465	2004-770(IT)G	
2003-3479(IT)G		Wilcox & Company Law Corporation in trust for	5,390
Tapper Cuddy LLP in trust for		Sharma K	3,390
Cook, Clifford & al	3,192	2001-3596(IT)G	
	-,	Thorsteinssons LLP in trust for	
2003-3492(IT)G		Netolitzky R	12,322
Tapper Cuddy LLP in trust for	2.070		12,322
Tapper Cuddy LLP in trust for Cook, Clifford & al	2,079	Netolitzky R	12,322
Tapper Cuddy LLP in trust for Cook, Clifford & al	2,079	2005-2228(IT)I A Edward Tonello in trust for	1,268
Tapper Cuddy LLP in trust for Cook, Clifford & al	2,079	2005-2228(IT)I	

PAYMENTS OF CLAIMS AGAINST THE CROWN, EX GRATIA PAYMENTS AND COURT AWARDS 8.31

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
2005-2043(IT)I	,	2003-3638(IT)G	
Toutov A	218	Carson & Company in trust for Fidyk G	2,868
2004-3617(IT)I			2,000
Baldwin Law in trust for		2003-1404(IT)G	
Nelles J	867	Gunn & Associates in trust for	5,087
2005-55(IT)I		Gunn D G.	3,007
Heagy, Bailey, Altroge, Matchett LLP in trust for		2002-3762(IT)G & 2002-4062(IT)G	
Schreiner E	861	MacPherson Leslie & Tyerman LLP in trust for	- 0.51
2004-541(IT)G		Cogema Resources	7,051
Mes. Savard & Nadeau in trust for		2006-239(IT)I	
Transport Baie-Comeau Inc	3,415	James Rhodes in trust for	
2002-223(IT)G		Marshall A	371
Stewart McKelvey in trust for		2005-4206(IT)I	
Dunbar G	5,698	Hawa F S	1,185
2001-2006(IT)G		2002-4416(IT)G	
Girard, Allard, Guimond, Ste-Marie in trust for			565
Boily M	2,031	Tremblay G	303
	,	2002-4413(IT)G	
2002-4897(IT)I		Tremblay H	594
Devling & Company in trust for	1,285	2002-4415(IT)G	
Sobon R	1,203	Tremblay M	565
2005-3936(IT)I		2006-1800(IT)I	
Forbes N	100	Brown, Henderson in trust for	
2003-2685(GST)G		Randall L D	910
Ellis, Naus, Jones in trust for			
Sziklai P	4,058	2004-2365(IT)I	200
2003-3375(IT)G		Robinson A E	200
Heenan Blaikie in trust for		2004-2365(IT)G	
Corner Brook Pulp & Paper Limited	67,009	Howard Alper in trust for	
2005-1186(IT)I		Singh S	500
Penner S	150	2005-871(IT)G	
	150	Warren, Tettensor in trust for	
2004-4662(IT)G		Park Haven Design Inc et al (Shirley Anne Jacques)	9,332
Spiegel, Sohmer in trust for	2.407	2003-2513(IT)G	
Goldsmith D	2,497	Gowling Lafleur Henderson LLP in trust for	
2005-3630(IT)I		Leblanc B	24,000
Krchov J.	200	2003-287(IT)G	
2004-2549(IT)G		Armstrong Wellman in trust for	
Matte, Bouchard in trust for		Longtin W	5,930
MECC Properties Ltd	7,525		
2005-1430(IT)G		2005-1930(IT)G Dale Smith	
Carcallen, Lockwood LLP in trust for		Teelucksingh L	750
Parker, Bob & Fran	659		. 750
		2006-104(IT)I	
2003-2841(IT)I		Scanlon F	371
Lampron, Levesque & Poissant in trust for Leck A	1,185	2006-1636(GST)I	
	1,105	Jones Emery Hargreaves Swan in trust for	
2005-3060(IT)G		Hilman D	1,294
Crevier & Beaudoin in trust for	1 260	2006-1801(IT)I	
Lefebvre P	1,350	Kimmerly K	330
2003-4555(IT)G			
Guy Ungaro in trust for		2003-966(IT)G	
	2,102	Olson Lemons LLP in trust for Evans M L	6,349
Mrkalj, Jovov, Milic, Mrkaly and Simo			0,017
2003-4557(IT)G Bobby Walker in trust for		2002-758(IT)G	
2003-4557(IT)G	1,309		550
2003-4557(IT)G Bobby Walker in trust for Mrkalj, Jovov, Milic, Mrkaly and Simo	1,309	2002-758(IT)G	550
2003-4557(IT)G Bobby Walker in trust for	1,309	2002-758(IT)G Sitzer W	550 200

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
2005-1208(IT)I		CANADIAN HERITAGE	
Louis Leclair in trust for	407	Department	
Rousseau S.	407	Authority—Federal Court Award T-2277-03	
2006-2458(IT)I		Reimbursement of costs of the plaintiff—	
Garcia H L	350	Canadian Association of Broadcasters	6,589
96-1384(IT)I Leblanc D J	66		
2004-227(IT)I		CITIZENSHIP AND IMMIGRATION	
Oliver S	100	Department	
2005-967(IT)I		Authority—Federal Court Award T-534-06	
	-, 500	Settlement for legal costs—	
2005-658(IT)I		Dan Miller in trust for Davidov R	1,250
Hayek M	200		1,250
2005-2318(IT)G		Authority—Federal Court Award 500-05-057985-002	
J L Marc Boivin in trust for		Settlement for legal costs—	
Salt D B	2,339	Daniel Caisse in trust for	
2006-2145(IT)I		Medor R	11,552
Van Damme D A	250	Authority—Federal Court Award IMM-92-06	
95-393(IT)G		Settlement for legal costs—	
Hasiuk W J	54	Lorne Waldman in trust for Lau S W	952
			732
2003-352(GST)I 736728 Ontario Ltd	1.745	Authority—Federal Court Award IMM-7498-05	
	1,743	Settlement for legal costs— Lorne Waldman in trust for	
2005-2236(GST)I		Mohammed Z M	4,734
Connelly & Koshy LLP in trust for Tachi	435	Authority—Federal Court Award IMM-6138-06	
	100	Settlement for legal costs—	
2003-1293(GST)G Fraser Milner Casgrain LLP in trust for		Lorne Waldman in trust for	
Great Canadian Trophy Hunts Inc	2,928	Mr. X ⁽¹⁾	15,000
2005-1038(GST)G		Authority—Federal Court Award IMM-5004-05	
Koffman Kalef LLP in trust for		Settlement for legal costs—	
British Columbia Transit	10,571	Lorne Waldman in trust for Sandhu	9,600
2003-1827(GST)G			,,000
Stikeman Elliott LLP in trust for		Authority—Federal Court Award T-1024-05 Settlement for legal costs—	
Aviva Canada Inc	10,418	Morahan & Company Law Offices in trust for	
2002-1707(IT)G		Taylor J	9,573
Kenneth R Hauser Law Corporation in trust for		Authority—Federal Court Award IMM-193-06	
Dynamic Ltd	6,358	Settlement for legal costs—	
Authority—Supreme Court of Canada 30290		Nancy Lam in trust for	2.50
Osler Hoskin & Harcourt in trust for		Sivokon P N	350
Canada Trustco Mortgage Company	10,022	Authority—Federal Court Award IMM-2085-06	
31476		Settlement for legal costs—	
Fasken Martineau Dumoulin in trust for	1.000	Randolph K Hahn in trust for Nalbandian A	4,500
Amateur Youth Soccer Association	1,230		-,
Authority—Court of Queen's Bench of Alberta 0201-11822		Authority—Federal Court Award IMM-4943-05 Settlement for legal costs—	
Donahue Wells in trust for Berry Creek Resources Inc	6,016	Raoul Boulakia in trust for	
	0,010	Keybakhi B	4,000
Authority—Supreme Court of British Columbia 35909	775	Authority—Federal Court Award IMM-5987-05	
Edwards G	775	Settlement for legal costs—	
Edwards U		Rocco Galati in trust for	506
	919,820	De Araujo G	500

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Authority—Federal Court Award T-585-05		Authority-Federal Court of Appeal A-304-06	
Settlement for legal costs—		Settlement for legal fees and disbursements—	
Silvia Valdman in trust for	750	Burchell MacDougall Lawyers in trust for	2,743
Collier M	730	Johnson H	2,143
_	62,761	Authority—Federal Court of Appeal A-90-05	
		Settlement for legal fees and disbursements— Gerstel S	1,475
ENVIRONMENT		Authority—Federal Court T-1303-06	1,475
Department		Settlement for legal fees and disbursements—	
Authority—Canadian International Trade Tribunal		Kiofos C	500
PR-2005-054		Authority—Federal Court of Appeal A-226-05	
Compensation due to complaint—		Settlement for legal fees and disbursements—	
Coulombe L, Aérologique Rafale O Nord	1,000	Paine Edmonds Barristers & Solicitors in trust for	
Authority—Canadian International Trade Tribunal		Gillanders V L	4,222
PR-2006-015		Authority—Federal Court of Appeal A-202-04	
Compensation due to complaint—	1.000	Settlement for legal fees and disbursements—	
Partnering & Procurement Inc	1,000	Pressé & Mason Law Office in trust for	1.982
Authority—Supreme Court of British Columbia		Walker T	1,982
A990898		Authority—Federal Court of Canada Trial Division	
Compensation due to a contaminated site— Canadian National Railway	2,200,000	T-1828-00	
	2,200,000	Settlement for legal fees and disbursements— Ravinder Sawhney in trust for	
Authority—Superior Court of Quebec 500-17-024768-056		Brar N K	3,004
Compensation due to complaint—		Authority—Federal Court T-1504-05	
Media IDA Inc via Public Works and Government		Settlement for legal fees and disbursements—	
Services Canada	2,916	Strickland & Associates in trust for	
	2,204,916	Rasoda K	960
		Authority—Federal Court T-1082-04	
Parks Canada Agency		Settlement for legal fees and disbursements-	
Authority—Department of Justice S050001, File 2-231880		Tamachi M	1,165
Settlement of a claim as a result of a slip and fall-		Authority-Federal Court of Appeal A-20-05	
Bishop J	47,500	Settlement for legal fees and disbursements—	
	2,252,416	Uzoni J	3,190
		Authority—Federal Court T-412-05	
WWW.N. PECOVIDORS AND SWILL S		Settlement for legal fees and disbursements—	
HUMAN RESOURCES AND SKILLS DEVELOPMENT		Victory Square Law Office in trust for	
		Kirchhoff H	7,500
Departments Human Resources and Skills Development		_	26,964
		Total Departments	33,592
Authority—Federal Court of Appeal A-57-05			
Settlement for fees and disbursements— Blaney McMurtry LLP in trust for		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Ryan C	3,428		
Authority-Federal Court of Appeal A-362-06		Department	
Settlement of disbursements—		Authority—Saskatchewan Court 1529 of 2004	
Hamilton A	200	Oustanding payments for services rendered—	
Authority—Federal Court of Appeal A-250-05 & A-301-05		Curtis Law Office in trust for Kwok J	37,000
Settlement for fees—			57,000
Pink Breen Larkin in trust for		Authority—Federal Court of Canada T-290-05	
McKee N and Walsh D	3,000	Order for payment of costs as a result of a contempt order against the co-respondent—	
	6,628	Erickson and Partners in trust for	
		King W N and Kiashke Zaaging Anishinaabnek	
Social Development		(Gull Bay First Nation)	720
Authority—Ontario Superior Court of Justice		In breach of fiduciary and contractual obligation—	
33-104440		Erickson and Partners in trust for King W N as representative of the band council of	
Settlement for pre and post judgement interest— Abour J M	223	Kiashke Zaaging Anishinaabnek (Gull Bay	

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Authority—Ontario Superior Court of Justice		Authority—Ontario Superior Court of Justice	
01-CV-213506CM, 01-CV-213506CMA2		04-CV-267419 CM2	
& 01-CV-213506CMB2		Cost awarded—	
Indemnity cost— Goodman and Carr in trust for		Stein Oakley and Oakley in trust for Lemieux M	600
Slate Falls Nation Carpenter et al	28,000		000
Ross, Scullion in trust for	,	Authority—The Supreme Court of Newfoundland and Labrador Court of Appeal 200501H0106	
Mishkeegogamang Ojibway First Nation	31,800	Cost awarded—	
Minister of Finance of Ontario	2,950	Connolly T.	8,027
Authority—Supreme Court of British Columbia 90 0913		·	23.027
Payment of legal fees and related expenses—			23,027
Rosenberg & Rosenberg in trust for	240.661	Canadian Human Rights Commission	
Roger William and the Xeni Gwet'in First Nation	240,661		
Roger William and the Xeni Gwet'in First Nation	1,179,091	Authority—Federal Court Appeal A-544-04	
	-,,	Payment related to a motion to remove the Commission's name from style of cause—	
Authority—Federal Court T-132-02 Payment of solicitor and client costs—		Nowoselsky D	. 2,000
William Glabb Professional Corporation for			
John Robert et al	36,436	Commissioner for Federal Judicial Affairs	
uthority—Federal Court T-644-05		Authority—Federal Court settlement T-429-00	
Payment of solicitor and client costs—		Pension benefit—	
Simon Renouf Professional Corporation for		Corbett M C	62,370
Betty Sanderson	2,716	range in the second of the sec	87,397
	1,573,515	_	8/,39/
		PUBLIC SAFETY AND EMERGENCY	
NDUSTRY		PREPAREDNESS	
epartment		Canada Border Services Agency	
uthority—Court of Appeal for Ontario C43915		Authority—Federal Court of Appeal A-114-06	
Damages for breach of good faith—		Repayment of partial estreatment—	
Fraser Milner Casgrain LLP in trust for		Name withheld ⁽¹⁾	50,000
CivicLife.com	3,597,741	Authority—Federal Court T-249-05	
tatistics Canada		Repayment of court costs—	
uthority—Canadian International Trade Tribunal		Joseph Michaud	2,500
R-2006-020			52,500
Costs resulting from preparing and proceeding with the			52,500
contract complaint—	2.400	Correctional Service	
Canadian Beaver Information Technology Inc	2,400		
uthority—Canadian International Trade Tribunal		Authority—Federal Court T-703-05	
R-2005-056		The Court awarded legal costs to an inmate following the judicial	
Loss of profit for awarding of contract to another company— P&L Communications Inc	25,500	review of the Independant Chairperson's	
F&L Communications inc	27,900	decision rendered March 23, 2005 whereby the	
_	27,900	applicant was found guilty of disobeying a justifiable	
	3,625,641	order from a staff member to provide a urine sample—	
		John Dillon in trust	
USTICE		Name withheld ⁽¹⁾	3,000
epartment		Authority—Supreme Court of British Columbia 34556	
		The Court awarded compensation following an	
luthority—Ontario Superior Court of Justice -50163564		accident involving a CSC vehicle as well as legal	
Cost awarded—		Nison Wenger in trust	
Boni A in trust for		Name withheld ⁽¹⁾	267,900
Armstrong S	5,000	Authority—British Columbia Court of Appeal CC029690	
uthority—Ontario Superior Court of Justice 11828		The Court awarded legal costs to an inmate regarding the	
Cost awarded—		application for <i>Habeas Corpus</i> . This was in respect	
Gowling Lafleur Henderson LLP Barristers and		to his segregation because of the institution's concerns	
Solicitors for		about his escape risks—	
O'Neill J and Ottawa Citizen Group Inc	9,400	Stikeman Elliott LLP in trust	
			18,466

	Amount	Particulars and payee	Amoun
	\$		\$
Authority—Federal Court T-942-05		Authority—Federal Court of Canada T-1075-06	
The Court awarded costs to an inmate regarding his request		Complaint of harassment—	
for the removal of incorrect information from		Paliare Roland Rosenberg Rothstein LLP in trust for	
his file—		Thompson S	6,424
Brian Callander in trust		Authority—Court of Queen's Bench of Alberta 0603 01286	
Name withheld ⁽²⁾	500	Reimbursement of costs and interests—	
		Doherty Schuldhaus in trust for	
Authority—Small Claims Court 1353-62		Burton T	6,226
The Court awarded compensation to an inmate for damages		Zutton 1	1,127,517
to his stereo speakers and loss of property when staff		-	1,127,317
packed his belongings during a transfer between			1,476,230
institutions for segregation. Legal costs were		-	
also awarded—			
Henry Lepage	1,846	PUBLIC WORKS AND GOVERNMENT SERVICES	
	291,712	Authority—Canadian International Trade Tribunal	
		PR-2006-008	
National Parole Board		Reimbursement of costs resulting from preparing and	
vational rarole Board		proceeding with the complaint—	
Authority—Federal Court Decision T-1923-05		Calian Limited	2,400
Payments for Court costs—		4 4 4 7 5 1 1 6 4 7 9 9 1 5	
Diane Condo in trust for		Authority-Federal Court T-881-5	
Boucher F	4,501	Reimbursement of costs resulting from preparing and	
		proceeding with the complaint—	
Royal Canadian Mounted Police		McCarthy Tétrault LLP in trust for Coradix Technology Consulting Ltd	5,808
· ·		Cotadix reciniology Consuming Ltd	3,000
Authority—Federal Court of Canada T-1438-03		Authority—Federal Court T-503-05	
Violation of the Term Employment Policy-		Reimbursement of costs resulting from preparing and	
Public Service Alliance of Canada for		proceeding with the complaint-	
Endicott C	3,655	Raven Cameron Ballantyne & Yazbeck LLP in trust for	
Authority—Supreme Court of Nova Scotia S H 213739		Gravelle M	3,641
Injuries caused by a motor vehicle accident—		Authority—Canadian International Trade Tribunal	
Royal & Sun Alliance of Canada for		PR-2004-050, Federal Court of Appeal A-365-05	
Hawes C	20,696	Reimbursement of costs resulting from preparing and	
Garson Knox & MacDonald in trust for		proceeding with the complaint—	
Pottie A	38,699	Med-Emerg International Inc	4,100
Garson Knox & MacDonald in trust for		_	
Hawes C	25,929	_	15,949
Authority—Federal Court of Canada T-1151-05			
		TREASURY BOARD	
Court order cost—			
Swadron Associates in trust for	3 670	Secretariat	
Doe J ⁽¹⁾	3,679		
Doe J ⁽¹⁾	3,679	Authority—Federal Court Certificate of Judgement T-2160-99	
Doe J ⁽¹⁾	3,679	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to	
Doe J ⁽¹⁾ . Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for		Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings	1.583.921
Doe J ⁽¹⁾	3,679 2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to	1,583,921
Doe J ⁽¹⁾ . Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R		Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings	1,583,921
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R		Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act	1,583,921
Doe J ⁽¹⁾ . Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses—		Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS	1,583,921
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S.H. 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R. K. Duggan in trust for	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05	1,583,921
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S.H. 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R.K. Duggan in trust for Theriault G.		Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review—	
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05	1,583,921
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses—	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C	
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05	
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses—	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review—	
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S.H. 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of lax on expenses— Me James R.K. Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of lax on expenses— Me James R.K. Duggan in trust for Theriault G. Theriault G. Theriault G.	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for	575
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—British Columbia Supreme Court	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J	
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S. H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—British Columbia Supreme Court	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05	575
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S. H. 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R. K. Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R. K. Duggan in trust for Theriault G. Authority—British Columbia Supreme Court 2006 B. C.J. No. 121 21006 B.C.S.C.99	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C. T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review—	575
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—British Columbia Supreme Court 1006 B C J No 121 1006 BCSC99 Camloops Registry No 25024	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review— Levinson and Associates in trust for	575 2,924
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—British Columbia Supreme Court 2006 B C J No 121 2006 B C J No 121 2006 B CSC99	2,448	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C. T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review—	575
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S.H. 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K. & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R.K. Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R.K. Duggan in trust for Theriault G. Authority—Eritish Columbia Supreme Court 1006 B.C.J. No. 121 1006 B.C.SCO9 Camloops Registry No. 25024 Complaint of harassment—	2,448 3,937 4,321	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review— Levinson and Associates in trust for Ladouccur R	575 2,924
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G Authority—British Columbia Supreme Court 2006 B C J No 121 2006 B C J No 121 2006 B CSC99 Camloops Registry No 25024 Complaint of harassment— Mair Jensen Blair in trust for	2,448 3,937 4,321	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradiety B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review— Levinson and Associates in trust for Ladouceur R T-1746-05	575 2,924
Doe J ⁽¹⁾ Authority—Supreme Court of Nova Scotia S H 177818 Reimbursement of costs and disbursements— Burke Thompson in trust for Bevis K & Karela R. Authority—Federal Court of Appeal A-628-04 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—Federal Court of Appeal T-2371-03 Certificate of tax on expenses— Me James R K Duggan in trust for Theriault G. Authority—British Columbia Supreme Court 2006 B CJ No 121 2006 B CSC99 Kamloops Registry No 25024 Complaint of harassment— Mair Jensen Blair in trust for	2,448 3,937 4,321	Authority—Federal Court Certificate of Judgement T-2160-99 Payments for the Pay Equity settlement pursuant to Section 30 of the Crown Liabilities and Proceedings Act VETERANS AFFAIRS Authority—Federal Court of Canada T-401-05 Payment of costs for judicial review— Bradley B C T-1647-05 Payment of costs for judicial review— Boyne C in trust for Grant J T-2127-05 Payment of costs for judicial review— Levinson and Associates in trust for Ladouccur R	575 2,924

COURT AWARDS-Concluded

Particulars and payee	Amoun
	\$
T-2285-05	
Payment of costs for judicial review—	
Theriault Larocque Boudreau in trust for	
Theriault D	2,640
	28,231
Total	18,532,406

⁽¹⁾ Name withheld in accordance with settlement.
(2) Name withheld due to reintegration mandate.



SECTION 9

2006-2007

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current

year. An (a) adjacent to the total expenditures from inception indicates that the previous year's Public Accounts of Canada have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in bold face type represent previous year expenditures and amounts in italic type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Crop Insurance and Waterfowl	188 141 2.577	4,603 3,542 41,795	1,263 831 12,500	2,299 2,216 38.410
Payments in connection with the Farm Income Protection Act—Safety Net Companion Programs		1,627	6,330	818
Canada/Ontario Agreement on Measures taken due to the Presence of Plum Pox Virus in Ontario.	10,885	15,034	13,257	5,755
the Presence of Plum Pox Virus in Ontario	•••	•••		•••
Canadian Farm Income Program (CFIP)				
	***	•••	•••	•••

Bovine Spongiform Encephalopathy (BSE)				
	•••	***	***	•••
	189	3,118	1,641	1,906
Skills and Development Initiatives(1)		250	64	28
	***	137	5	***
	244	696	34	410
Info-Centre (Guelph)			• • •	• • •
	•••	•••	***	•••
Canadian Agriculture Income Stabilization Program (CAISP)	121	11,375	9,535	15,650
	359	8,889	2,238	9,206
	980	48,964	24,509	51,629
Communication and Awareness	***	***		
	***	***	***	***
O. F F 1 C. f		1.9	2.4	
On Farm Food Safety	4 5	17	24 28	20
	13	20 53	75	24 63
Post Farm Food Safety	2	6	8	7
Fost Fallii Food Salety	1	6	7	6
	5	21	28	24
Food Quality Program		21	20	27
Tood Quality Hogiani			•••	
	***		***	
Traceability Initiatives	1	4	5	5
	i	6	9	7
	7	25	35	30
Animal Tracking & Traceability				

	7			

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
30,580	43,519	49,436	105,978	95,416	9,785	343,067				343,067
27,154	48,549	38,373	112,020	103,309	9,750	345,885		***		345,885
465,657	750,659	792,316	2,296,270	1,668,499	157,701	6,226,384	***	***	***	6,226,384 (
30,400	64,796	10,203	***	13,058	27,763	154,995	***	*** '	240	155,235
518,004	249,774	38,689	45,996	193,799	66,102	1,157,295	340	***	416	1,158,051
	5,502					5,502				5,502
	8,055	0.00	***	***	***	8,055	***	***	***	8,055
	30,726	***	***	***	***	30,726	***	***	***	30,726
							***		***	
•••		•••	***			***	***	•••	***	•••
										(
							• • • •			
10,961	4,575	929	747	16,227	10	33,449	***	***	***	33,449
71,640	90,490	37,523	66,725	278,544	17,456	569,232	***	***		569,232 (
1,502	2,192	2,308	9,683	1,280	123	17,430	3			17,433
***	2,222	769	3,559	925	17	7,634	***	***	***	7,634
1,868	3,854	5,110	14,121	3,493	701	30,531	3	•••		30,534
	200					200				200
•••	200	***	•••		•••	200	***	•••	***	200
***	800		***	***	***	800				800
162,091	165,002	140,748	207,529	152,702	68,326	933,079			184	933,263
174,074	176,980	149,809	219,732	306,185	21,198	1,068,670	***		***	1,068,670
518,605	587,032	491,150	1,019,431	796,806	160,246	3,699,352	***	***	184	3,699,536
	104					104	***			104

***	216		***		***	216				216
275	439	176	386	417	109	1,867				1,867
330	525	210	463	499	130	2,234	***	*	***	2,234
873	1,391	557	1,225	1,322	345	5,917	***		***	5,917
95	151	61	133	144	37	644	***			644
88	140	56	123	133	35	595	***	***	***	595
330	526	211	463	500	130	2,238	***			2,238
•••										
6	10	-4	9	9	2	41			***	41
65	103	41	91	98	25	438				438
101	161	64	142	153	40	684	•••		***	684
412	656	262	578	624	162	2,791			***	2,791 (

			***				***			***
										(

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Environmental Farm Plans (EFP)	. 126	257	489	279
ZATA CAMBO (SEE) TOTAL CONTROL OF THE CONTROL OF T	111	274	***	212
	272	. 695	489	613
Environmental Stewardship	272	. 0/5	,,,,	010
(Beneficial Management Practices)		362	745	345
(Denotional Frankagement Fractions)		***	706	202
		362	1,502	547
CHOOMOONON	***	156	224	
Greencover				
	•••		205	•••
		156	305	
Benchmarking	***	•••		
			•••	•••
Agricultural Management Institute				
Development of Advisors				
			•••	
Enhanced London-kin and Management Davidson and			***	
Enhanced Leadership and Management Development	***	***		•••
	***	•••	•••	***
		***		***
Food Safety and Quality Incentive Program	***	***	115	
	***	***		•••
			115	
Innovation in Agribusiness Management				
	***	•••	•••	
Research Risks and Opportunities				
Research Risks and Opportunities				***
	***	***	•••	
ar t milmi d		***		
Managing Risk Education	***	***		
	***	***	•••	•••
Creation of Innovation Agri-Food Climate				

Alternative Renewable Fuels Research				
and Development Fund				
Agricultural and Medical Related Science Initiative				
Agricultural and Medical Related Science Initiative				
	***	•••	***	
	***	***	***	***
Life Science and Agri-Food Innovation Fund.	***	***		
			•••	
Ontario Agri-Food Research and Development Strategy				
Assistance for Agricultural Advisors Program			***	***
Assistance for Agricultural Advisors (Togram)			***	
	•••		•••	•••
Quebec Commodity Group Initiative Assistance Program				
	***	•••	•••	
Canadian Farm Business Advisory Services	32	115	91	.57
	85	168	136	87
On-Farm Implementation	3	11	16	13
		**		
		11	16	13

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
4,732	1,837	1,005	3,732	3,950	1,082	17,489				17,489
4,894	3,375	794	2,068	2,422	1,599	15,749				15,749 (a)
20,412	5,434	2,003	6,196	7,838	4,537	48,489				48,489 (a)
2,749	16,597	9,325	8,740	6,145	1,512	46,520				46,520
3,189	7,373	9,323	720	874	570	14,626	•••	***		
	23,970	10,317	9,461	7,019	2,116	66,483	***	***	•••	14,626 (a) 66,483 (a)
11,189	1,301	1,419	2,485	3,019	2,116	8,870	***		***	8,870

•••	1 027	2,139	4,970	4,867	354	14,618	•••	•••		14,618 (a)
•••	1,827			175		175				175
					***		• • •			
•••	***	•••	•••	493	***	493	***	***	•••	 493 (a)
	761	***				761		***		761
	761		•••				***			
	761	•••	***	•••	•••	761	***	***	•••	761
	761	***		73		761 73	***		***	73
							***	•••		
•••	•••	***	***	200	•••	200	•••	***	•••	200(-)
				298	•••	298	***		***	298 (a)
	•••			285		285				285
•••	•••	•••	•••		•••		***	•••	•••	650(-)
***				559		559				559 (a)
***	2,215	535	90	1,403	568	4,926				4,926
		***	•••				•••			6.106()
•••	2,215	698	90	1,473	605	5,196	***	***	***	5,196 (a)
		•••	•••	324		324			•••	324
						***	•••		***	•••
***				850		850				850 (a)
				136		136				136
•••						***	•••		•••	
		•••	***	425		425				425 (a)
		75				75				75
•••				•••	•••	•••			***	
***	***	75				75				75
870	229	3,623	44	***		4,766				4,766
•••	•••		•••						***	
2,383	494	3,623	44			6,544	***			6,544 (a)
					•	200				202
	292	***		***	***	292				292
***	***	•••	•••	•••	•••				***	202
•••	292	***	***	***		292		***	***	292
•••	140	***	***		***	140				140
•••	***	•••	***	•••	•••			•••	***	1.40
•••	140	***		***		140	***		•••	140
	101		***		***	101				101
•••	•••	***	***	•••	***		•••	•••	•••	
	101	***				101	***	***		101
	91	***	***		• • • •	91			***	91
	•••		***	•••	***			•••	•••	
•••	91					91				91
769						769				769
	***	***	***	•••	•••		•••	•••	***	
1,180						1,180		***		1,180 (a)
480					•••	480		• • • •	***	480
•••			•••	***	•••			•••	•••	
805			•••	***		805				805 (a)
3,632	520	106	754	145	193	5,645				5,645
•••		•••	•••	***	•••	•••			***	
5,688	713	181	1,022	422	272	8,774				8,774 (a)
185	1,229	118	259	280	73	2,187		***		2,187

 185	3,512	118	259	280	73	4,470				4,470 (a)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Science and Innovation (Agricultural Policy Framework-				
Wedge Funding)				1,250
			•••	
				1,250
Environment (Agricultural Policy Framework-				
Wedge Funding)				
Renewal (Agricultural Policy Framework-				
Wedge Funding)				
			•••	•••

Safety and Quality (Agricultural Policy Framework-				
Wedge Funding)				***
		***	•••	***
CATS Inventory Transition Initiative Country	2		2,600	2,728
CAIS-Inventory Transition Initiative-Grants		•••		
	2	•••	2,600	2,728
CAIS-Inventroy Transition Initiative-Contributions	_	4,192		
CATS-Iliventroy Transition illitrative-Contributions				
	***	4,192	•••	•••
		4,172		
Canadian Food Inspection Agency				
Rabies Indemnification Program		***		
	***	•••		
				5
Total minimum	470	21.240	15 170	22 691
Total ministry	479 618	21,348	15,179	22,681
	15,262	14,501 115,291	10,154 57,242	12,691 103,470
- TLANTIC CANADA OPPORTUNITIES AGENCY	13,202	110,271	37,272	103,470
Department				
Cooperation Agreements				
	***	***	1,141	
	224,161	109,275	212,505	211,956
Cooperation Agreements—TAGS/CED				
	•••	***	•••	
	32,934	10	6,614	983
Cooperation Agreements TAGS/ER				
	•••	•••	***	
	69,101	***	10,449	2,307
Contribution to the Atlantic provinces under	0.404			
the Infrastructure Canada Program	8,624	376	9,223	1,637
	11,399	1,176	10,640	5,877
	47,151	12,293	61,119	53,849
Contributions for the International Business	190	114	417	417
Development Program				
	51	31	112	112
	241	145	529	529
Total ministry	8,814	490	9,640	2,054
	11,450	1,207	11,893	5,989
	373,588	121,713	291,216	269,624
CANADIAN HERITAGE				
ANADIAN HEMITAGE				
Department				
Official Language in Education Program	3,925	3,292	9,789	28,364
Davanon Fredrick Control of the Cont	3,775	3,467	9,560	26,312
	94,797	55,485	185,872	683.700
		33,703	255	240
National Sport Organizations Support Program	230			
National Sport Organizations Support Program	230 180			
National Sport Organizations Support Program	180 823	200 600	255 1,065	240 840

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
	8,484	1,632	34,551			45,917				45,917
								***	***	
	8,484	1,632	34,551	•••	•••	45,917				45,917
		117	•••		•••	117				117
***	•••	***	•••	•••	***				•••	
		117		***	* ***	. 117	***		***	117
		283	***	2,314	•••	2,597				2,597
		202	***		***	2.505	***		•••	2.507
		283	***	2,314	***	2,597			·	2,597
					466	466			***	466
•••	•••	•••	***	***				•••		
	***	01.741	210 107	***	466	466	***			466
•••		91,741	318,187	***	15,737	430,995			5	431,000
•••	***	91,741	318,187	***	 15,737	430,995	•••	***	5	431,000
44,678	100,613	91,741	310,107	292,517	13,/3/	442,000				442,000
44,070	100,013	•••	•••	272,317		442,000				442,000
44,678	100,613		•••	292,517		442,000				442,000
	3	3				6				6
***	1	1	***	***	***	2			***	2
232	2,391	84	18	1		2,731				2,731
252,703	351,625	302,752	692,642	560,823	98,302	2,318,534	3	***	189	2,318,726
251,191	316,952	202,200	339,574	443,785	61,112	1,652,778			240	1,653,018
1,664,147	1,867,172	1,478,833	3,819,616	3,262,952	427,005	12,810,990	343		605	12,811,938
						1,141				1,141
16	139	•••	***		***	758,052	***			758,052
		***	***							
	***					40,531				40,531
		•••	•••	***	•••					
						81,857				81,857
						19,860				19,860
			•••			29,092	***	***	***	29,092(
						174,412				174,412 (
						1,138				1,138
			•••		•••	306	***	***	***	306 (a
***						1,444	***			1,444 (0
						20,998				20,998
		***	***	***	***	30,539	•••	***		30,539
***	***		***	***		1,056,296		***		1,056,296
	139									

66,419	139 81,303	15,313	8,983	14,843	16,816	249,047	2,831	1,307	2,134	255,319
66,419 66,134	81,303 87,119	15,313 13,566	8,983 7,086	14,239	18,037	249,295	1,109	3,018	2,053	255,475
66,419 66,134 2,547,093	81,303 87,119 2,290,037	15,313 13,566 274,335	8,983 7,086 200,611	14,239 283,314	18,037 311,637	249,295 6,926,881	1,109 31,064	3,018 13,038	2,053 24,569	255,475 6,995,552
66,419 66,134 2,547,093 634	81,303 87,119 2,290,037 884	15,313 13,566 274,335 267	8,983 7,086 200,611 259	14,239 283,314 378	18,037 311,637 434	249,295 6,926,881 3,581	1,109 31,064 222	3,018 13,038 192	2,053 24,569 192	255,475 6,995,552 4,187
66,419 66,134 2,547,093	81,303 87,119 2,290,037	15,313 13,566 274,335	8,983 7,086 200,611	14,239 283,314	18,037 311,637	249,295 6,926,881	1,109 31,064	3,018 13,038	2,053 24,569	255,475 6,995,552

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(All Moderator)				
	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
	120			
Arts Presentation Canada Program	120			
	120	•••	***	•••
	702			
Cultural Spaces Canada Program		•••		
	***	•••	***	***
	3,100		***	
Total ministry	4,275	3,292	10,044	28,604
	4,075	3,667	9,815	26,552
	99,422	56,085	186,937	684,540
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
TOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under				
the Structure Canada Program (2000)		***	•••	
	***	***	•••	•••

Total ministry				
	•••	•••	•••	***

ENVIRONMENT				
Dam and				
Department				
Canada/Newfoundland Climate Network Expansion				
Agreement	27	***		
	29	***	•••	
	1,295			
Canada/Quebec Climate Network Expansion Agreement				
North American Waterfowl Management Plan				

Ottawa River Regulation				
	***		***	
Protection and Clean-up of St-Lawrence River				
Troite and Cream up of St. Danielle River 1, 1111111111111111111111111111111111		•••		
P. 1 d P	***	***	•••	***
Pulp and Paper		***	•••	
	***	***	***	•••
Water Quantity Survey Agreement	477	6	84	168
	425	12	56	162
	2,219	75	504	1,007
Weather Radio Network				
	1,150	21	791	2,376
Research Program for the Effects of Acid Rain on				
Ecosystems				
Georgia Basin Action Plan (formerly the Georgia Basin				
Ecosystem Initiative)				
BC Waste Management Act				

SARA-Species At Risk Act				
	•••	***	***	***

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
						120				120
•••	***		•••			120		•••	***	120
						702				702
							***			,,,
	***	•••	•••		•••	***	***			***
		***	900			4,000		88		4.088
67,053 66,768	82,187 88,003	15,580 13,933	9,242 7,345	15,221 14,617	17,250 18,471	252,748 253,246	3,053 1,401	1,499 3,340	2,326 2,345	259,626 260,332
2,548,995	2,292,210	275,229	202,428	284,595	313,039	6,943,480	32,065	14,037	25,385	7,014,967
91,117						91,117				91,117
85,724						85,724				85,724
387,605						387,605				387,605
91,117			,			91,117				91,117
85,724	•••	•••	•••	•••	•••	85,724	***			85,724
387,605						387,605				387,605
"										
										25
		•••	•••	• • • •		27	•••			27
	•••	•••	•••	•••	•••	29	•••	•••	•••	29
210		***	***	***	***	1,295 210			***	1,295 210
210			•••	•••	•••	210	•••			210
6,764	***	***	•••	•••	***	6,764		•••		6,764
0,704	•••	223	403	458		1,084				1,084
•••	217	361	626	569	4	1,777	***	•••	•••	1,777
	217	3,901	6,793	5,677	26	16,614				16,614
	61,875					61,875				61,875
	66,658	***	•••	•••	***	66,658				66,658
(21,459)	268,828					247,369				247,369
442						442				442
356	•••		***		***	356			***	356
28,388						28,388				28,388 (a)
•••		***	•••		•••	•••		•••	***	
1,750					273	2,023				2,023
200	3,261		•••		•••	4,196		***		4,196
200	2,551				***	3,406	***	***		3,406
20,083	25,673	6,117	5,823	14,211		75,712		***	***	75,712

***	***	***	•••	***	***	4,338	•••		***	4,338
•••	***		•••		***	7,550				1,550
92						92				92
92						92	***			92
576		***	•••			576				576
					121	121				121
•••		•••	•••		88	88	***	***	•••	88
	***				415	415	•••			415 (a)

•••	•••	•••				***	•••			***
					20	20				20
218					120	338				338
	•••		***	***	18	18				18
•••					10	10	***	***		10

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Border Air Quality Strategy Intiative				

	***			***
Habitat Stewardship Program				•••
	•••	•••	***	•••
CERN C. I' F. '	***			***
CEPA: Canadian Environmental Protection Act			•••	•••
	***	***	***	***
Northern Oil & Gas	•••			
		***		•••

Integrated Pest Management				
	•••			•••
Canadian Environmental Assessment Agency				
Eastmain-1-A Panel Review.				
Eastmann-1-A Fanci Review	•••			•••
	•••			***
James Bay and Northern Quebec Agreement				
Total ministry	504	6	84	168
Total limitsuy	454	12	56	162
	4,664	96	1.295	3.383
CIANTED TO AND ACTIVITY	.,,,		-,	
FISHERIES AND OCEANS				
Department				
BC Hydro Water Use Planning				
	•••			
Burrard Inlet Environmental Action Plan				
		•••	•••	

Canada/British Columbia Agreement—Joint Habitat				
Restoration, Protection and Data Sharing	***	•••		•••
	***	***	***	•••
Forest Renewal—British Columbia Watershed				
Restoration Program				
		***	•••	
Fraser Basin Management Program				
	•••	•••	•••	•••
Fraser River Estuary Management	•••		•••	
	•••	***	•••	•••
Hamilton Harbour Remedial Action Plan	***			***
Trainition Transour Remediar Action Fran		•••	•••	
	***	•••	•••	
Hydrographic Surveys of Coral Harbour, Offshore	***	***	***	
Corridor & Chart Production				
	•••		•••	
Northern Cod Early Retirement Program			•••	
		***	•••	•••
	68,471			
O. W. CALL W. D. H. I.				
Operation of Alouette River Hatchery				• • •
Operation of Alouette River Hatchery	 	 	 	•••

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
					85	85				85

					218	218	***	***	6	224
					49	49				49
					•••					
					191	191			9	200
					***			***	***	
***	***		***		15	15	***			15
					15	15				15
•••	***		***		5	5				5
					5	5				5
					5	5				5
							•••			***
					5	5				5 (0
			***	•••	•••	***	***			
218	***	***			***	218	***	***		218 (f
196						196				196
245	***	***	***		***	245	***	***	***	245
1,887						1,887	***	***	***	1,887 (
			402	450						
1,358	65,136	223	403	458	380	68,720				68,720
1,103	69,426	361	626	569	130	72,899	***	***		72,899
38,425	294,718	10,018	12,616	19,888	1,476	386,579	***	***	15	386,594
•••	•••		•••	•••	***	•••	•••	•••	•••	***
			***		***	***				
					932	932	***			932
					23	23	***			23
•••		•••	***		21	21	***	***	***	21
					761	761	***	***	•••	761

•••		•••	•••			•••	•••			•••
			***		4,397	4,397	•••		•••	4,397
	***		***							
•••	•••	•••	•••	•••	•••	***	•••			***
***					1,774	1,774	•••		•••	1,774
			•••	•••	•••	•••				•••
					1,552	1,552				1,552
			***		23	23				23
•••		•••	***		21	21	***			21
			***		919	919	***			919

			•••			***				***
	882				***	882		***		882

							***	46	***	46
***							4,860	629		5,489 (
	***		***			68,471		***	***	68,471
***		•••	***							
			***		638	638				638
					000	050				

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Puntledge River Steelhead				

Atlantic Salmon				

Methods & Standard Manual for Escapement				
		•••	•••	
Effects of Hydro Ramping on Fish Habitat				
		•••	•••	
Project Quinte				
		•••	•••	
Alberta Health—Cristina Lake Fish Analysis,				
Swan Hills Analysis				
		***	•••	•••
Aquaculture Database Division				
Escapement Database Division				
				•••
			•••	
First Nations Participation in Atlantic Salmon Watch Program			***	

Harvest Catch Database Maintenance				
Information Technology & Science Division				
Oxygen Toxicity Study on Atlantic Salmon—Watch				
Program				
		•••	•••	•••
0.1				
Science Council of British Columbia				

Species at Risk in Ontario				
		•••		
Queen Charlotte Strait Sea Lice Investigation 2001				
		***		•••
North Island Strats & Quatsino Sound Aquaculture				
Opportunities				
	***	•••	•••	•••
Campbell River Water Use Plan and Estuary Rehabilitation				
	•••	***	•••	•••
Owikeno/Long Lakes Watershed—Based Fish Sustainability				
			•••	•••
Sustainability				
Sustainability Nimpkish River Watershed—Based Fish				
Sustainability	 			
Nimpkish River Watershed—Based Fish				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
•••		***	***	•••	***					
***			***		35	35	***	***		35
			•••							
					333	333	***			333

					5.5	55				55
	190	•••	***		***	190	***	***	***	190
	1,449					1,449				1,449 (f)
***	81					81				81
	300		•••		***	300	***	***	***	300
	1,437					1,437				1,437
•••	1,757	***	•••	***	•••	1,707	***	***	***	1,707
•••	***	•••	***	***	•••	***	•••		•••	
					213	213				213
	1,158					1,158			***	1,158 (f)

					1,111	1,111		***		1,111
		•••	***	•••	•••					
					411	411			***	411
	•••				•••					
					196	196	***			196
			***	***	***					***
					8	8				8
					•••		***			
					4	4				4
					157	157		***		157
	114					114				114
	1,545					1,545	**		***	1,545 (f)
		•••	***	•••						***
					65	65		***		65

	***	***			50	50				50
					•••	***				***
					49	49				49
	•••	•••	***	•••	•••	•••		***		•••
					413	413		***	***	413
		***	***				•••	***		•••
		•••	•••		***	***	***			•••
	***		***		35	35		***	***	35

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswic
Quinsam Hatchery Steelhead & Cutthroat Conservation				
Enhancement				
Linuitoriion	***	***	***	***
	***	***	***	
Snootli Hatchery Steelhead & Cutthroat Conservation	***	***	***	***
Enhancement				
Zananeonen	***	***	***	
Central Coast Land & Coastal Resource Management	***	***	***	***
Plan Review				
	***	***	***	***

BC Hydro Collaboration—Birtwell			•••	
De flydio condonation Dittion	***	•••	***	***
GVRD—Cleveland Dam East Abutment Seepage	***	***	•••	***
Control				
Collidor		•••	***	
	***	***	***	•••
O	***	***	***	
Carpenter Reservoir Food Web Study	***	***	•••	
	***	***	***	•••
		•••	•••	
Fish Forestry—FRBC	***		•••	
	***	***	***	•••
Variable Retention Forestry—FRBC			***	
	***	***	***	
	***	***		
BC Hydro Collaboration—Shortreed				
	***	***	***	
Canadian Council of Fisheries and Aquaculture Ministers				
·		***		
Funding of the Yukon Placer Committee				
a anong of the ration rate of committee	***	***	***	•••
Fraser Basin Council—Debris Trap	***			
Traser Basin Council—Debits Trap	***	***	***	•••
	•••	***	***	***
	***	***		
Quesnel Lake Nutrient Circulation Study	***	***	***	•••
	***	•••	•••	•••
Can Boreal Forest Management Safety emulates				
Natural Disturbance Patterns in Shoreline Forests				
	•••	•••	•••	•••
			***	***
Tanner Crab Fishery Development Program				
	•••	•••	***	•••

Riparian Buffers—FRBC				
Skeena River Steelhead Stock Identification				

Bella Coola River Watershed—Based Sustainability Plan				
	***	***	•••	***
Broughton Archinelago Aquaculture Concultation Process	***			
Broughton Archipelago Aquaculture Consultation Process		•••		
	***	***	***	***

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
•••	•••	***	***	•••	***	***	***	***	•••	***
		***			56	56	***	***	***	56
	•••	•••	•••	•••	***	***			•••	***
	***				10	10	***			10
•••	***	***	***	***	***	***	***	•••	•••	***
***	•••				20	20	***	***		20
			•••						***	
•••	•••	•••	***	***	6	6	***	***	***	
	***				0	0	***			6
				•••	•••					
•••	•••	•••	***	***	***	•••	*** ,	•••	***	
	•••	***			212	212	***	***	***	212
•••	•••	•••	•••	•••	***	***	***	***	***	***
					42	42				42
***					•••	•••	***		•••	***
				***	106	106			***	106
				***	***	***	***		***	•••
					67	67	***	***		67
***		***	•••	•••	***	***	***	***	•••	***
				***	214	214	***		***	214
					•••	***	***	•••		
•••	76	•••	•••	•••	•••	76	***	***	•••	76
	231	***	***	***	•••	231	. ***	470.0		231 (f)
				•••	16	16	1 ***	***	***	 16
•••	•••	•••	***	•••	16 59	59	***	***	***	59
•••	•••						***			
•••		***	•••	•••	***	***	***	***	***	***
			***		230	230				230
•••						•••				
					5	5				5
	•••				•••				***	
•••	20	•••	•••	•••	•••	20	***	***.		20
	20						***			
•••	•••	•••	•••		***	***	***	***	****	
					28	28	***	***	***	28
•••			•••		***	***	***	***	, 600	***
					146	146	***	***	***	146
	•••	•••	***	•••			***	•••	***	***
	•••			***	5	5				5
•••	•••	•••	•••	•••	***	***	***	***	***	***
				***	50	50	***	***	***	50
•••				• • • •	•••					
•••	•••	•••	•••	***	40	40	***	***	***	40
			•••		40	411	***	***	***	

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
ECOPATH in the Bay of Quinte and Oneida Lake				
	***	***	•••	•••
Juneant Wildlife Decourse Contra Coalition			***	
Nunavut Wildlife Resource Centre Coalition			•••	
	***			***
Statistical Management of Commercial Fisheries				***
in Quebec (1990 to 2005)				
Brominated flame retardants and PBDE's (MWLAP)				
Ikonomou				

Storm surge forecast model (MWLAP) Thomson, Rick				

Microsatellite Analysis of Okanagon Lake shore and				
stream spawning Kokanee				
		***	•••	•••
Coastal Planning Policy Review				

BC Hydro Bridge Coastal Restoration				
			•••	
Ministry of Transportation Environmental Fund				
	***	***	***	
Campbell River Estuary Management Plan				
			•••	
Hiring and training of multidisciplinary agents and				
assistants with the renewable resources (2005-2007)				
	•••	•••	•••	•••
Voisey's Bay Environmental Management Board	52			
	57	***	***	•••
THE COLUMN THE PARTY TO A	184			***
Fish Communities of St. Clair - Detroit River, Rondeau, Lake St. Francis, Ecosystem: Fish Species at Risk,				
Introduced Species and Critical Habitat				
introduced opecies and critical flatitude,			***	
	***	***	•••	
Lake Ontario Mysid and Diporeia Assessment				
Dake Official Dipoleta Assessmente	***	***		
•	***	***	***	
Yukon Placer Implementation Secretariat				
Takon Flavor Impromentation Sourceanat		•••	•••	
Limnology of Quesnel Lake (Ministry of Environment)				
Emmotogy of Question bake (winnistry of Environment)	***		•••	
Microsatellite Analysis of baseline and mixed stock in lakeshores and streams spawning Kokanee in				
Okanagan Lake (MWLAP)				
Microsatellite Analysis of Lake Koocanusa				
Microsatellite Analysis of Lake Koocanusa (Freshwater Fisheries Society)				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
			•••				***		***	
***	172	***	***	***	***	172	***	1 1	***	172
***	524	***	***	***	***	524	***		•••	524
			***				•••			
***			***	•••	***	•••	•••	3	***	3
				***		***	***	53		53
44	***	•••	***	***	***	44	***	***	***	44
333		•••	***	•••	***	333	***	•••		333

					5	5	***		•••	5
					6	6				6
					41	41				41
			•••		44	44	***		***	44
					89	89				89
•••										
***	•••		•••		30	30	***	•••	***	30
					40	40	•••			40
					•••					***
					15	15				15
								•••	•••	•••
					24	24			***	24
					281	281				281
•••					•••	***			•••	
					291	291			***	291
						***	***			***
					2	2			***	2
		***	***	***						
28	***	***	***	***	. ***	28	***	***	***	28
128	•••				***	128	***		***	128 (a)
						52	•••	•••	***	52
	•••			•••		57	***	***	***	57
				***		184		***	***	184 (a)
•••	80	•••	***	•••	***	80	***	•••	***	80
	150	***	***	***	***	150		***	***	150 (f)
	5				•••	5	5			5
	12	***	***	***	***	12	***	***	***	12
	17	***		***		17	***	***		17
					187	187				187
			•••	***	126	126	•••		***	126
***					313	313				313
					47	47	***			47
***	•••	•••	***		1	1	****	***	***	1
			***		48	48		***		48
					30	30	•••	•••		30
					30	30		***		30
					21	21			***	21
	***	•••		•••		21	***	***		21
		***		***	21	21	***	***	***	21

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswic
Effects of Riparian Harvesting on Fish Habitat and				
Ecology of Small Streams in Prince George Forest				
District (Ministry of Forests).	•••			***
	***	***	•••	***
	***	•••		
Limnology of Quesnel Lake (MWLAP)		***	•••	
	***	***	***	•••
	***		***	
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic				
environment (MAFF)			***	
	***	***	***	•••
Experimental Tanner Crab Project (MAFF)				
	***	***	•••	
White Sturgeon Spawning				
	•••	•••	•••	
Salmon Enhancement and Habitat Advisory Board	***		•••	
Samon Emancement and Habitat Advisory Board	***	***	***	
	***	***	***	•••

Moonbeam Creek		***	***	
	•••	***	***	***
			***	***
Recovery of White Sturgeon		***	***	
	***	***	•••	
Integrated Lobster Enforcement Team			160	
			160	
Ecological detection of effects - Alberta Health				
	***	•••	•••	***
Crowndish Ouete Monagement Project (Ministry of	***	***		***
Groundfish Quota Management Project (Ministry of				
Environment)		:	•••	•••
	***	***	***	•••

Sara Recovery				
(Ministry of Environment, Land and Parks)	***	***	***	
	***	•••	***	•••
		•••	***	
Data Management FISS (Ministry of Environment)				
		•••	***	
	***	***	***	
Atlantic Council of Fisheries and Aquaculture -				
Ministers' Snow Crab Task Group	***	***	22	
		***	***	
	***	***	22	
Profile of the Atlantic Shrimp Industry		***	48	

	***	***	48	
Survey of the Recreational Fishing in Canada				
Survey of the Reviewonal Fishing in Canada	•••		***	
	•••	•••	***	•••
	***		•••	
Total ministry	52		230	
	57	***	***	
	68,655		230	

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
					122	122				122
•••		• • • • • • • • • • • • • • • • • • • •			123	123				123
•••	•••	•••	•••	•••	150	150	***	•••	***	150
	•••	***	•••	•••	273	273				273 57
•••		•••	•••	•••	57	57 7				7
•••	•••	•••	•••	***	7				***	
•••	•••	•••	•••		64	64	•••			64
•••	***	***	•••	***	1	1	•••			1
					1	î				1
	***	***		***	21	21	•••			21
					21	21				21
•••					45	45	***	***		45
***	•••	•••	•••	•••	45	45				45

•••	•••				16	16	•••			16
•••	***	•••	•••	***	63	63	***	•••	***	63
		•••	***	***	30	30		***	•••	30
					30	30			•••	30
•••	•••	•••	•••	***	77	77	•••	***	***	77
***	•••		***				•••	***	***	
•••	•••	•••	***	***	30	30			***	30
•••	***	•••	•••	•••		47	•••	•••		47
•••	***			***	47	160			***	160
•••	•••				•••			***	•••	
•••	***	•••	•••	•••	***	160			•••	160
			***	***						18
	•••			• • •	18	18				
•••	***	***	***	•••	***	***	•••	***	•••	10
***	***	***	***		18	18			***	18
					108	108				108
•••	***	•••	•••					***	•••	
•••	***	•••	***	•••		100	***	•••		108
•••	•••		•••		108	108			***	100
					9	9				9
	•••	•••								
•••	***	***	***	•••	9	9	•••	***		9
			***	***	280	280		***		280
	•••									
•••	•••	•••	***	***	200	280	***	***	•••	280
	***		•••		280	280	***			200
						22				22
			•••							
•••	***	•••	•••	***	•••	22				22 (
	•••	***				48		•••		48
			•••				•••		***	
•••	***	***	***		***	48		•••	•••	48
27	***			***	***			•••	***	37
37			•••			37		•••		
27	•••	•••	•••	•••	***	27	•••	***	•••	37
37						37	***			
37	86				1,227	1,632				1,632
72	944	•••	•••	***	615	1,688	***	49	•••	1,737
498	7,413				17,289	94,085	4,860	682		99,627

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Departments				
Human Resources and Skills Development				
Older Workers Pilot Project	36	66	****	
	161	79	330	169
	1,329	540	2,381	1,684
Interprovincial Computerized Examination				
Management System (ICEMS)1	61	61	61	61
	32	32	32	32
	763	763	763	763
Social Development				
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	1,376	8,290	5,951
	13,734	4,128	24,870	17,853
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	59,541	11,620	62,657	50,385
Cost-shared flodsing f togram.	60,700	10,164	73,160	52,860
	1,190,872	176,027	1,307,052	850,826
Total ministry	64,216	13,123	71,008	56,397
	65,471	11,651	81,812	59,012
	1,206,698	181,458	1,335,066	871,126
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
•				
Beverly and Kaminuriak Caribou Management Agreement	•••	***		
	***	***	•••	•••
0 1/2/2/01 10 1/4 10 1		***		
Cree-Kativik School Board (James Bay).				
	***	***	•••	•••
Cros Transport Association	***			
Cree Trappers Association	***	•••		•••
Forest Protection				
1010311100001011		***	***	
	•••			
Infrastructure Program				
This work of the second of the	***	•••	***	***
Joint Education Capital Agreement—IANC,				
Manow—NAN Bands				
				•••

Natural Resources Development				
Newfoundland Agreement				
		***	•••	
	158,874		***	***
North-eastern Quebec Agreement	***	***	***	***
		•••	***	
M d 12 14			***	
Northern Flood Agreement		***		
		•••	***	•••
D J D	***		***	
Roads on Reserves.				
			•••	
Casial Carriage				
Social Services.	***			
		***	***	

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
2.741		55	19	***	***	. 176	***	***		176
2,741 22,480	***	89 624	323 1,709	***	6,259	3,892 37,006	551	230	693	3,892 (a
22,400	***	024	1,709	***	0,237	37,000	331	230	0,53	30,400 (4
61	61	61	61	61	61	610	61	61	61	793
32	32	32	32	32	32	320	32	32	32	416 (a
763	763	763	763	763	763	7,630	. 763	763	763	9,919 (
45,893	76,354	8,965	10,853	25,190	30,744	218,194				218,194
45,893	77,993	8,965	10,853	25,190 25,190	30,744	219,833	***	•••	****	219,833
137,679	224,259	26,895	32,559	75,570	92,232	649,779		***	***	649,779
157,077	227,207	20,073	32,007	75,576	72,232	045,775	•••		***	012,772
240 774	(20.041	99.060	120 115	100 147	107.020	1 500 107	22.926	50 100	(22(1 (05 500
248,774	638,941	88,069	129,115	122,147	186,938	1,598,187	32,826	58,180		1,695,529
254,594 4,175,885	650,406 10,375,526	92,586 1,479,442	133,043 2,459,811	110,672 1,928,505	173,111 2,224,905	1,611,296 26,168,851	34,697 1,454,079	58,348 470,777		1,713,425 28,188,834
294,728	715,356	97,150	140,048	147,398	217,743	1,817,167	32,887	58,241	6,397	1,914,692
303,260 4,336,807	728,431 10,600,548	101,672 1,507,724	144,251 2,494,842	135,894 2,004,838	203,887 2,324,159	1,835,341 26,863,266	34,729 1,455,393	58,380 471,770	9,116	1,937,566 28,887,012
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000,070	2,007,727	2)171,012	2,007,000	2,021,107		2,700,070	,,,,,,		
•••	•••	•••	•••	***	•••	•••	•••	15	***	15
	***					*	191	45	***	236
98,323	***	***			•••	98,323	•••	***	***	98,323
94,748 1,535,593	***	***	***	***	***	94,748 1,535,593	***	***	***	94,748 1,535,593
82	***	***		***	•••	1,333,393	***	***		1,333,393
82	***	•••	•••	***	***	82	***	•••		82
2,280	***				***	2,280				2,280
328	1,481	4,978	1,550			8,337	***			8,337
140	1,270	669	1,932	***		4,011				4,011
2,005	25,126	17,703	19,493		***	64,327			***	64,327
							19			19
	•••			***		•••	***		***	***
							10,909	***	***	10,909
	•••	***								
	33,060				***	33,060	•••	***		33,060
	500	***	***	***	***	500	***	****	***	500
	13,685			***	***	13,685			***	13,685
	•••	•••		***	•••	150 074	***		***	158,874
3,431	***		***	***	***	158,874 3,431	***	***	***	3,431
2,733)		•••	***	•••	2,733	***		•••	2,733
65.722	***	***	•••		•••	65,722	***	•••		65,722
03,722		390			***	390	•••			390
		341	***	***	***	341	***	***		341
		120,447				120,447				120,447
		4,000				4,000				4,000
		5,855	*** .		***	5,855		•••	***	5,855
		52,378				52,378	•••		***	52,378
	190,097				•••	190,097				190,097
	188,019	•••	***	***	***	188,019	***	***	***	188,019 2,470,777
	2,470,777					2,470,777				

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Trinortita Tranta Magatiations				
Tripartite Treaty Negotiations				
	***	•••	•••	•••
	***	***	***	
Interim Resource Management Assistance Program	***	***	***	
	•••	•••	***	•••
	***	***	***	
Labrador/Inuit Agreement		***	***	***
	***	•••	•••	•••
	23	***	***	
Agreement concerning the Implementation of the James				
Bay and Northern Quebec Agreement in regards to				
Nunavik Housing		***		
			***	***

Canada Geoscience Office				
	***		•••	
Canada/Yukon Infrastructure Program				
Canada Tukon Initastructure Frogram				
	***	***	***	
V.1 C	***	***		
Yukon Geoscience Office	***	***		• • • •
	***	•••	•••	•••
Department of First Nations and Metis Relations	***		***	
	•••		•••	
Emergency Management Assistance				
Education Direct Services				

Train the Trainees			***	
train the trainees				

	***	***	***	
Waswanipi Professional Training Centre James Bay and				
Northern Quebec Agreement	***			
	***		•••	
Election Metis Nation-Saskatchewan First Nation and Metis				
Relations				
Algonquin Elector Review Agreement		***		
Workshop on Interest Based Negotiations			12,500	
Focus testing joint communication material			12,500	
Focus testing joint communication material		***	1,925	
	***	•••		
			1,925	
Flood Protection				
	•••		•••	
Total ministry			14,425	
Town milliony		***		
	150 007	***	14.425	
	158,897	***	14,425	

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
					6,191	6,191				6,191
			***	•••	5,801	5,801	***			5,801
•••	***	•••			66,712	66,712		***		66,712
							1,625	***		1,625
		***		***				•••		
	•••	•••	•••	***	***	•••	1,621	***	***	1,621
		***	***	•••	***		14,099	***		14,099
	•••	***	***	• • • •		•••		***		
•••	•••	•••	•••	•••	•••	•••	•••	***	•••	***
						23				23
12 770						12.770				10.770
12,778			***		•••	12,778	***			12,778
12,500	•••	•••	•••	•••	***	12,500	***	•••	***	12,500
48,278		***	***	***	***	48,278				48,278
•••	•••		•••			•••		430	***	430
								2,535	***	2,535
						•••			1,233	1,233
									2,538	2,538
•••	***	•••	***	•••	***	***	***	***	680	680
•••		***								
	•••		***	• • • •		***				
•••	***	•••	•••	•••	•••	•••	***	***	•••	***
			69		***	69				69
	1,138					1,138	***	***		1,138
	2,445		•••		•••	2,445	***	***		2,445
	3,583	***	***			3,583			***	3,583
	355					355				355
•••	340	***	•••			340	***			340
	695					695				695
	346					346	***			346
	346	•••	***	•••	•••	346				346
	340	***	•••			340	***			340
8,201						8,201				8,201
5,524	•••					5,524				5,524
13,725						13,725				13,725
			355,991			355,991				355,991
•••	•••									***
•••	•••	•••	255.001	***	•••	255 001	•••	•••	***	355,991
	10.717		355,991	•••		355,991	***	***	***	19,717
	19,717		•••			19,717			• • • •	
•••		***	***	***	•••		***		•••	10 717
	19,717	•••				19,717		•••		19,717
			***	• • •	•••	12,500				12,500
•••	•••	***	***	•••	•••		***	•••	***	
	***		***			12,500				12,500
						1,925				1,925
					•••	***	***			
***					***	1,925				1,925
			1,728		***	1,728				1,728
			1,720	***	***				***	.,,20
			1,728			1,728				1,728
-										
123,143	212,788	9,368	359,269		6,191	725,184	1,644		• • • • • • • • • • • • • • • • • • • •	726,828
115,727	192,920	6,865	1,932		5,801	323,245	1,621	445	1,233	326,544
567,603	2,566,989	190,528	377,281		66,712	5,042,435	25,199	2,580	3,218	5,073,432

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
INDUSTRY				
Department				
Canada/Ontario Infrastructure		•••	•••	
	***	***	•••	***
Industrial and Regional Development				
		***	***	
	630,651	310,879	690,209	561,133
Total ministry				
	630,651	310,879	690,209	561,133
	030,031	310,879	090,209	301,133
JUSTICE				
Department				
Legal Aid				
	2,047	393	3,612	2,453
	39,243	6,379	72,789	37,022
Aboriginal Courtwork		***		
	98		111	•••
V-uth Institut Comition	2,267	52	958	
Youth Justice Services	5,350	2,112	6,448	5,040
	96,531	38,063	115,558	90,804
Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services)	 	 	 	
	***		•••	***
Youth Justice Services—Intensive Rehabilitative Custody and Supervision Program				
Custody and Supervision Frogram	100	100	261	166
	400	400	695	466
Total ministry				
Total ministry	7,595	2,605	10,432	7,659
	138,441	44.894	190,000	128,292
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)			19	
	141	***	13	***
	303	***	33	47
Total ministry			19	
	141	***	13	•••
	303	***	33	47
NATURAL RESOURCES				
NATURAL RESOURCES Department				
Department				
Department	1,185	 •••	 	
Department	1,185 224,980	***	***	•••
Department Canada/Newfoundland Development Fund	1,185 224,980	···		

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
	04.250					04.250				04.250
	94,250 115,942	***	•••		•••	94,250 115,942	•••	***	•••	94,250
	623,527	***	***			623,527	***	***	***	115,942 623,527 (
	023,327	•••	***			023,327			***	023,327
	***	•••	•••	***	•••	•••	***		***	***
492,295	279,136	312,968	193,718	142,342	162,075	3,775,406	30,708	***	13,439	3,819,553
	94,250	***		***	•••	94,250	***			94,250
***	115,942	***	***	***	***	115,942	***		***	115,942
492,295	902,663	312,968	193,718	142,342	162,075	4,398,933	30,708	***	13,439	4,443,080
26,321	50,682	4,824	4,203	10,751	14,489	119,775	•••	***		119,775
445,031	911,374	84,883	67,772	172,281	229,658	2,066,432	24,435		7,605	2.098,472
							,,		.,	
530	1,039	435	620	1,009	994	4,836	***	***	***	4,836
10,746	19,510	8,194	10,116	24,771	23,517	100,131	6,569	15	2,197	108,912
38,338	66,688	6,723	7,751	17,721	23,133	179,304	3,198	1,648	1,152	185,302
669,805	1,224,079	115,696	139,779	291,348	363,803	3,145,466	79,314	11,771	24,699	3,261,250
		• • • •			•••		1.073	1.702	1.002	4.056
•••	•••	•••	•••	•••	•••	***	1,972 11,969	1,792 10,517	1,092 6,126	4,856 28,612
							11,909	10,317	0,120	20,012
100	845	126	100	295	317	2,410	150	175	150	2,885
448	1,332	426	400	707	651	5,925	600	700	600	7,825
65,289	119,254	12,108	12,674	29,776	38,933	306,325	5,320	3,615	2,394	317,654
126,030	2,156,295	209,199	218,067	489,107	617,629	5,317,954	122,887	23,003	41,227	5,505,071
		30		204	727	1,026				1,026
***	44	58	***	229	1,319	1,804	32	***	***	1,836
190	2,843	640	203	1,197	3,300	8,756	851	418	19	10,044
		30		204	727	1,026				1,026
***	44	58	***	229	1,319	1,804	32	***	***	1,836
190	2,843	640	203	1,197	3,300	8,756	851	418	19	10,044
•••	•••	•••	***	•••	•••	1,185	***	***	***	1,185
						224,980	***	***		224,980
						1,955	***			1,955
						2,382				2,382
•••	***	***	***	***	***	43,263	***	***	***	43,263

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Nova Scotia Offshore Petroleum Board.			2,350	
Canada 110 va Scotta Offshote Fettoream Board			1,407	***
		•••	19,190	
Total ministry	1,955		2,350	
Total ministry	3,567	***	1,407	***
	268,243	***	19,190	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	200,275		17,170	
Department				
Aboriginal Policing	45		71 ,	156
	76	***	409	136
	1,345	943	18,441	3,663
Joint Emergency Preparedness Program and Disaster				
Financial Assistance	102	162		100
	193	162	6,859	182
N. GADI''' F. 1(MGG)	26,654	9,759	24,956	62,534
New SAR Initiative Fund (NSS)				
	16,200	•••	766	47 105
Firm interest to the annihum of Outher and	10,200	***	/00	47,105
Financial assistance to the provinces of Quebec and Ontario for the repatriation of Canadians from Lebanon				
Ontario for the repairation of Canadians from Lebanon	***		•••	
	***	•••		
Canadian Firearms Centre				
Canadian Firearms Program.	35	190	860	870
Canadian Firearms Frogram		149	770	817
	2.255	2.371	10.157	11.435
Total ministry	80	190	931	1,026
	269	311	8,038	1,135
	46,454	13,073	54,320	124,737
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge				
		•••	•••	
Remediation of the Sydney Tar Ponds and Coke Oven Sites			11,273	
	***		7,722	
			19,070	
Total ministry			11,273	
		•••	7,722	
			19,070	
TRANSPORT				
Department				
				217
National Safety Code	177	148	303	217
	177	148	303	217
	2.116	1.786	3.570	2.574

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
						2,350				2,350
		***					***		***	
•••	***	***	***	•••	•••	1,407	***	***	***	1,407
				***		19,190	***			19,190
						4,305				4,305
						4,974				4,974
						287,433	***	***	***	287,433
20,808	31,401	3,378	1,446	5,863	2,053	65,221	300	. 884	300	66,705
21,138	28,708	3,193	1,388	6,039	2,318	63,405	489	259	849	65,002
198,440	317,826	58,953	73,161	75,968	62,246	810,986	7,102	3,838	16,185	838,111
25 002	2.744	20.272	1.442	2 510	E2 04E	122 211	156	150	165	122 600
25,993	3,744	38,272	1,443	3,518	52,845	133,211	156	158	165	133,690
929,927	172,929	275,779	19,464	128,191	222,086	1,872,279	5,848	1,021		1,885,312
	***	***	***							
110,123	1,464,837	485,445	111,029	555,734	703,199	3,494,438	723,944	267,417	19,118	4,504,917
,002,202	389,953					1,392,155	***	***		1,392,155
		***	***	•••	•••		•••	•••		
,002,202	389,953		***	•••	***	1,392,155	***	***	* ***	1,392,155
4,300	4,800		***	20		11,075				11,075
4,600	4,815	***	***			11,151	***	***		11,151
89,464	67,408	2,464	2,190	4,587	27,893	220,224	1,137		1,297	222,658
,027,310	426,154	3,378	1,446	5,883	2,053	1,468,451	300	884	300	1,469,935
51,731	37,267	41,465	2,831	9,557	55,163	207,767	645	417	1.014	209,843
330,156	2,412,953	822,641	205,844	764,480	1,015,424	7,790,082	738,031	272,276		8,843,153
342	342					684	***			684
127	127				***	254	***	***		254
3,201	8,339				***	11,540	***	***	***	11,540
						11,273	***			11,273
			•••			7,722			***	7,722
						19,070			***	19,070
342	342					11,957				11,957
127	127	***	***	***	***	7,976	***			7,976
3,201	8,339	***	***	•••	***	30,610			***	30,610
723	1.184	269	283	498	378	4,180	128	50	. 128	. 4,486
723	1,090	269	283	499	378	4,087	50	128	128	4,393
8,360	12,668	3,175	3,332	5,791	4,417	47,789	1,347		1.553	50,917
0,500	12,000	3,1/3	3,332	2,171	7,727	47,703	1,57/	220	1,000	20,217

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Outaouais Road Development				
Outabulais Road Developilielit		***	***	
			•••	***
Quebec Bridge Maintenance				
Quebec Bridge Maintenance	•••			

Strategic Highway Infrastructure Program—Highway				
Component—Programs and Divestiture	***	119	28	1,760
	6,660	2,605	79	1,191
	11,548	5,804	17,345	13,793
Strategic Highway Infrastructure Program—Border				
Crossing Transportation Initiative—Programs and				
Divestiture	***	***	•••	
	***	***	•••	
Charter's III's bound of Control		***	***	440
Strategic Highway Infrastructure Program—Intelligent Transportation Systems Policy	600	87	36	369
Transportation Systems Forcy		0/	306	447
	600	187	694	1,074
Strategic Highway Infrastructure Program—Border	000	107	094	1,074
Crossing Planning and Integration			85	
	•••	***	65	***
			150	
ffice of infrastructure of Canada				
Canada Strategic Infrastructure Fund	21,208	8,261	8,109	38,607
	3,985	493	17,048	20,339
	30,241	9,325	25,157	98,067
Border Infrastructure Fund.				5,354
	***			3,822
			***	11,676
Municipal Road Infrastructure Fund	105	3,737		10,582
	***	***	***	426
	105	3,737	***	11,008
Total ministry	22,090	12,352	8,561	56,889
	10,822	3,246	17,801	26,442
	44,610	20,839	46,916	138,632
REASURY BOARD				
ecretariat				
Toronto Waterfront Revitalization Initiation				
Total ministry				
Total ministry				
			•••	
ESTERN ECONOMIC DIVERSIFICATION				
Infrastructure Canada Program				

Canada/Saskatchewan Northern Development Agreement				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
14.506						14.506				11.506
14,596		***	***	***		14,596			•••	14,596
14,344	***	***	***	***	***	14,344	***.	•••	***	14,344
61,628	***	***	***		***	61,628	***	***		61,628
			***		***		•••			
600	***	***	***	***	***	600	***	***	***	600
5,700	***		***	***	***	5,700	***	***	***	5,700
93	48,400	5,108	25	865	7,280	63,678		599	644	64,921
19,320	77,982	4,636	1,038	16,021	8,510	138,042	240	***	324	138,606
108,501	157,230	19,224	18,500	45,793	59,816	457,554	4,925	4,188	4,399	471,066
4,007	1,600				2,013	7,620			***	7,620
4,000	4,090				4,042	12,132	***		•••	12,132
30,101	5,690	***	***	***	13,142	49,373		***	***	49.373
50,101	5,070	***	*** .		13,172	47,373	***	***	***	42,373
45	1,595	421	148	1,389	1,438	6,128	121		127	6,376
529	590	468	214	593	1,002	4,149	***			4,149
1,041	3,362	930	807	2,991	2,727	14,413	121	***	127	14,661
330	860		23	49	120	1,467			. 23	1,490
350	472		***	***	60	947	***	***	***	947
680	1,332	***	23	49	180	2,414	***	***	23	2,437
0.505	110 445	52.052	27.212	60.104	204 402	(50.20)	12.201	2.201	0.277	676.165
9,705	118,445	73,972	27,312	68,194	284,483	658,296	12,291	3,201	2,377	676,165
10,682	38,306	35,848	20,584	44,270	201,315	392,870	14,125	10.020	4,271	411,266
20,994	163,195	114,454	70,380	112,464	519,732	1,164,009	41,367	10,928	11,572	1,227,876
	18,260		71		19,172	42,857	***			42,857
•••	29,147	***	1,932	***	27,822	62,723	***	***	•••	62,723
	62,988		2,003	***	62,334	139,001	***			139,001
6,755	46,109	6,791	6,683	•••		80,762	•••	•••	804	81,566
	3,566	4,875	2,200	***	***	11,067	***	***	***	11,067
6,755	50,093	11,666	8,883	***		92,247	***	***	804	93,051
36,254	236,453	86,561	34,545	70,995	314,884	879,584	12,540	3,850	4,103	900,077
50,548	155,243	46,096	26,251	61,383	243,129	640,961	14,415	128	4,723	660,227
243,760	456,558	149,449	103,928	167,088	662,348	2,034,128	47,760	15,344	18,478	2,115,710
	34,450					34,450		***		34,450
•••	34,430		•••			34,430	•••	•••		34,430
	34,450	***	***	***		34,450		***		34,450 (
	34,450					34,450				34,450
				•••	•••		•••	•••		
	34,450	***	***	***	***	34,450	•••	***	***	34,450
•••		8,595	7,697	29,473	91,750	137,515	***	***	***	137,515
		54,459	51,817	142,126	178,182	426,584	***	***		426,584
			2,184	***	***	2,184		•••	•••	2,184
			3,594			3,594		***		3,594

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Concluded

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Western Economic Partnership Agreements				
N				***
Vancouver Agreement	***			
	***	***	***	***
Winnipeg Urban Development Agreement				
			•••	
_				
Total ministry			• • •	
		•••	•••	***
and total	102,511	50,801	143,744	167,819
	104,519	37,200	159,143	139,642
	3.055.888		2,906,149	2.884,984

Amounts in roman type are 2006-2007 expenditures.

Amounts in **bold face** type are 2005-2006 expenditures.

Amounts in italic type are expenditures from inception (including 2006-2007 expenditures).

⁽a) Amends previous year's Public Accounts of Canada.

⁽f) Program completed.

⁽¹⁾ The payments for the Contributions to 4-H clubs program are now done via the Skills and Development Initiatives Program.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
	***	2 #20	4.00#		= 207					
***	***	3,530	4,285	6,204	7,396	21,415	***	***	***	21,41
		5,723	7,210	12,900	12,338	38,171	***			38,17
					1,874	1,874	***	***	***	1,87
					6,464	6,464			***	6,46
	***	338	***	***	***	338	***	***	***	33
	•••	2,836	***			2,836		***		2,83
		12,463	14,166	35,677	101,020	163,326	•••	•••	***	163,32
		63,018	62,621	155,026	196,984	477,649		***		477,64
894,045	2,218,827	515,042	1,237,595	800,982	658,757	7,790,123	50,427	64,474	13,315	7,918,33
991,540	1,824,553	437,221	549,650	731,487	729,580	5,704,535	58,163	66,374	21,065	5,850,13
,839,728	23,603,290	5,020,247	7,691,164	7.291.513	5,807,440	73,964,731	2,458,097	800,110	241.733	77,464,67



SECTION 10

2006-2007

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board

pursuant to section 31 of the Financial Administration Act (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	\$	\$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1—Operating expenditures— Operating budget Translation costs (Devinat	800,008,050	736,358,585
Case)	7,000 575,876	
Less: revenues netted against expenditures	46,500,000 754,090,926	28,160,330 708,198,255
Vote 5—Capital expenditures— Capital	22,580,000	22,580,000
Pilot project on non-lapsing capital appropriations	28,631,000 51,211,000	11,553,842 34,133,842
Vote 10—Grants and contributions	832,761,256	596,657,461
Vote 13b—To write-off the projected net drawdown authority used by the Canadian Pari-Mutuel Agency Revolving Fund of up to \$1,400,000 effective March 31, 2007	1	
Vote 15—Loan guarantees to the Canadian Wheat Board for the Spring Credit Advance Program	2	
Vote 20—Loan guarantee to Farm Credit Canada for Biomass program	1	
Statutory amounts	2,232,295,730	2,228,732,357
Total Department	3,870,358,916	3,567,721,915
Canadian Dairy Commission		
Vote 25—Program expenditures— Operating budget	3,660,000	3,660,000
Canadian Food Inspection Agency		
Vote 30—Operating expenditures and contributions—		
Operating budget	619,885,722 932,283	585,621,868 932,283
expenditures	56,035,168 564,782,837	56,035,168 530,518,983
Vote 35—Capital expenditures	28,144,346	21,386,087
Vote 35—Capital expenditures	28,144,346 69,045,158	21,386,087 68,717,293

	Allotments	Expenditures
-	\$	\$
Canadian Grain Commission		
Vote 40—Program expenditures—		
Operating budget	25,861,497	25,861,497
Frozen	24,998	
	25,886,495	25,861,497
Statutory amounts	24,635,629	(1,102,466)
	50,522,124	24,759,031
Total Ministry	4,586,513,381	4,216,763,309
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1—Operating expenditures—		
Operating budget	85,746,106	80,461,219
Frozen	1,007,834	00,401,217
	86,753,940	80,461,219
Vote 5—Grants and contributions	296,340,000	296,340,000
Statutory amounts	8,546,416	8,539,847
Total Department	391,640,356	385,341,066
Enterprise Cape Breton Corporation		
Vote 10—Payments to the Enterprise		
Cape Breton Corporation	8,655,000	8,655,000
Total Ministry	400,295,356	393,996,066
CANADA REVENUE AGENCY		
Vote 1—Program expenditures and		
recoverable expenditures on behalf		
of the Canada Pension Plan and		
the Employment Insurance Act-		
Operating budget	3,079,453,776	2,894,381,504
Grants and contributions	2,000,000	527,833
Advertising initiatives	2,000,000	1,987,096
Charities anti-terrorism		
measures-Operating		
budget	2,842,000	2,794,000
Frozen	38,490,000	
Less: revenues netted against		
expenditures	234,295,000	229,922,000
	2,890,490,776	2,669,768,433
Statutory amounts	735,354,158	735,354,158

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
CANADIAN HERITAGE			Library and Archives of Canada		
Department Vote 1—Operating expenditures— Operating budget Frozen	240,782,866 17,021,664	231,730,588	Vote 50—Program expenditures— Operating budget	93,967,420 2,271,947 8,936,702	93,118,038 2,206,333
Less: revenues netted against expenditures	5,205,000 252,599,530	4,743,802 226,986,786	Less: revenues netted against expenditures	550,000 104,626,069 11,329,878	415,089 94,909,282 11,256,737
Vote 5—Grants and contributions— Grants and contributions	1,169,959,136	1,149,147,249	- Statutory amounts	115,955,947	106,166,019
Frozen	9,085,309 1,179,044,445	1,149,147,249	National Arts Centre Corporation		******
Statutory amounts	27,343,091	27,307,969	Vote 55—Payments to the National Arts Centre Corporation—		
Total Department	1,458,987,066	1,403,442,004	Operating budget	49,465,324	49,465,323
Canada Council for the Arts			City of Ottawa	7,000,000	7,000,000
Vote 15—Payments to the Canada Council for the Arts	171,418,250	171,418,250	_	56,465,324	56,465,323
Canadian Broadcasting Corporation			National Battlefields Commission		
Vote 20—Payments to the Canadian Broadcasting Corporation for operating expenditures	974,323,001	974,323,000	Vote 60—Program expenditures— Operating budget	7,839,350	7,434,142
Vote 25—Payments to the Canadian			Statutory amounts	2,033,220	2,033,216
Broadcasting Corporation for working capital.	4,000,000	4,000,000		9,872,570	9,467,358
Vote 30—Payments to the Canadian Broadcasting Corporation for capital expenditures	135,730,001	135,730,000	National Film Board Vote 65—National Film Board Revolving Fund—Operating		
	1,114,053,002	1,114,053,000	expenditures— Operating budget	79,443,844	74,753,715
Canadian Museum of Civilization			Grants and contributions Less: revenues netted against	312,448	312,448
Vote 35—Payments to the Canadian Museum of Civilization for operating and capital			expenditures	8,535,000 71,221,292	6,630,329 68,435,834
expenditures	61,961,293	61,961,292	Statutory amounts	5,976,885	
Canadian Museum of Nature				77,198,177	68,435,834
Vote 40—Payments to the Canadian Museum of Nature for			National Gallery of Canada		
operating and capital expenditures	59,761,079	59,761,078	Vote 70—Payments to the National Gallery of Canada for operating and capital	39,142,072	39.142.072
Canadian Radio-television and Telecommunications Commission			Vote 75—Payment to the National	39,142,072	39,142,072
Vote 45—Program expenditures— Operating budget	42,644,301	42,203,498	Gallery of Canada for the purchase of objects for the Collection	8,000,000	8,000,000
expenditures	39,866,000	39,865,700		47,142,072	47,142,072
Statutory amounts	2,778,301 5,374,297	2,337,798 5,374,297	National Museum of Science and Technology		
Statutory amounts	8,152,598	7,712,095	Vote 80—Payments to the National Museum of Science and Technology		
			for operating and capital expenditures	30,994,911	30,994,910

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Public Service Commission			Vote 5—Grants and contributions—	520 002 400	522 905 200
Vote 95—Program expenditures—			Grants and contributions	530,903,499 67,800,000	522,805,300
Operating budget Translation costs (Devinat	97,169,421	93,672,431	110200	598,703,499	522,805,300
Case)	625,000	309,107	Statutory amounts	94,607,454	94,585,116
Frozen	5,130,800	,	•		
Less: revenues netted against			Total Department	1,183,933,533	1,058,626,845
expenditures	6,477,027 96,448,194	6,477,027 87,504,511	Immigration and Refugee Board of		
Chatataman	11,371,363	11,371,363	Canada		
Statutory amounts	11,3/1,303	11,3/1,303	Vote 10-Program expenditures-		
-	107,819,557	98,875,874	Operating budget	96,536,820	94,714,837
Public Service Labour Relations			Case)—	10,926,355	3,972,171
Board			Other operating costs Personnel	561,371	561,371
Vote 100—Program expenditures— Operating budget	11,250,716	9,382,817	Frozen	112,274	
Frozen	5,928,284	7,302,017		108,136,820	99,248,379
	17,179,000	9,382,817	Statutory amounts	11,189,567	11,189,567
Statutory amounts	994,000	994,000		119,326,387	110,437,946
-	18,173,000	10,376,817	Total Ministry	1,303,259,920	1,169,064,791
Public Service Staffing Tribunal Vote 105—Program expenditures—			ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Operating budget	4,710,000	2,903,112	Vote 1—Operating expenditures—		
Statutory amounts	312,782	312,782	Operating budget	45,538,291	43,664,091
	5,022,782	3,215,894	Frozen	196,709 45,735,000	43,664,091
-				45,755,000	43,004,071
Status of Women—Office of the Co-ordinator			Vote 5—Grants and contributions— Grants and contributions Frozen	· 340,778,000 19,645,000	316,124,997
Vote 110—Operating expenditures—	11 021 114	11 127 421	Prozen	360,423,000	316,124,997
Operating budget	11,821,114 171,477	11,137,431	Statutory amounts	5,117,621	5,110,038
	11,992,591	11,137,431			
Vote 115—Grants and contributions	11,865,816	11,592,766	Total Ministry	411,275,621	364,899,126
Statutory amounts	1,318,415	1,318,323	ENVIRONMENT		
-	25,176,822	24,048,520	Department		
			Vote 1—Operating expenditures—		
Telefilm Canada			Operating budget	782,246,143	768,508,224
Vote 120—Payments to Telefilm Canada to be used for the			Frozen	8,610,418	
purposes set out in the			expenditures	74,674,000	64,822,328
Telefilm Canada Act	105,199,001	104,994,249		716,182,561	703,685,896
Total Ministry	3,473,353,451	3,378,530,589	Vote 5—Capital expenditures—		
=			Capital	34,968,951 5,031,050	34,762,876
CITIZENSHIP AND IMMIGRATION			1102011	40,000,001	34,762,876
Department			Vote 10-Grants and contributions-		
Vote 1—Operating expenditures—			Grants and contributions	47,885,382	47,867,183
Operating budget	417,913,317 49,545,000	391,952,685 48,305,642	Frozen	1,834,120	47.047.10
Frozen	22,177,392	40,303,042		49,719,502	47,867,183
	489,635,709	440,258,327	Statutory amounts	82,406,977	82,122,912
Vote 2a—Debt write-off pursuant to Section 25(2) of the Financial			Total Department	888,309,041	868,438,867
Administration Act	986,871	978.102			

	Allotments	Expenditures		Allotments	Expenditures
Contract Block	\$	\$	Vote 10—Authorize the minister to	\$	\$
Canada Emission Reduction Incentives Agency			guarantee payments to the holders		
Vote 15—Program expenditures and			of mortgages insured by private		
payments for the aquisition of			insurers approved by the		
eligible credits pursuant to the			Superintendent of Financial Institutions to sell mortgage		
Canada Emission Reduction Incentives Agency Act—			insurance in Canada	1	
Frozen	48,682,000		Statutory amounts	73,270,326,414	73,140,693,428
Canadian Environmental Assessment			Total Department	73.771.538.142	73,545,576,824
Agency				70,772,000,172	70,040,070,02
Vote 20—Program expenditures—			Auditor General		
Operating budget	23,639,403	21,005,144	Vote 20—Program expenditures— Operating budget	68,625,124	68,548,961
Grants and contributions	2,146,650 829,612	2,049,367	Grants and contributions	380,000	380,000
Less: revenues netted against	029,012		Frozen	714,629	
expenditures	9,001,000	6,592,362		69,719,753	68,928,961
	17,614,665	16,462,149	Statutory amounts	8,838,391	8,838,39
Statutory amounts	1,910,175	1,909,930		78,558,144	77,767,352
	19,524,840	18,372,079	Canadian International Trade		
National Round Table on the			Tribunal		
Environment and the Economy			Vote 25-Program expenditures-		
Vote 25-Program expenditures-			Operating budget	9,080,859	8,537,155
Operating budget	4,831,354	4,240,036	Statutory amounts	1,162,583	1,162,577
Statutory amounts	297,822	295,148		10,243,442	9,699,732
_	5,129,176	4,535,184	Financial Consumer Agency		
Parks Canada Agency			of Canada		
Vote 30—Program expenditures—			Statutory amounts	7,873,370	7,872,821
Operating budget	479,416,280 19,765,000	437,110,158 12,273,465	Financial Transactions and Reports		
Frozen	933,564	12,273,403	Analysis Centre of Canada		
	500,114,844	449,383,623	Vote 30-Program expenditures-		
Vote 35—Payments to the New Parks			Operating budget	37,107,349	36,264,278
and Historic Sites Account-	2 000 000	2 200 000	Statutory amounts	3,155,681	3,155,681
Operating budget	3,000,000	3,000,000		40,263,030	39,419,959
Statutory amounts	152,231,723	152,231,723		40,203,030	
<u>-</u>	655,346,567	604,615,346	Office of the Superintendent of Financial Institutions		
Total Ministry	1,616,991,624	1,495,961,476	Vote 35—Program expenditures—		
FINANCE			Operating budget	781,000	768,000
Department			Statutory amounts	59,871,400	4,535,820
Vote 1—Operating expenditures—				60,652,400	5,303,820
Operating budget	98,906,285	87,468,274	Total Ministry	73.969.128.528	73,685,640,508
Advertising initiatives Less: revenues netted against	4,100,000	1,817,255		75,757,125,625	
expenditures	400,000		FISHERIES AND OCEANS		
	102,606,285	89,285,529	Department		
Vote 5—Grants and contributions—			Vote 1—Operating expenditures—		
Grants and contributions	351,605,442	315,597,867	Operating budget		1,238,298,925
Frozen	47,000,000	216 627 246	Frozen Less: revenues netted against	12,189,415	
	398,605,442	315,597,867	expenditures	50,058,000	41,774,217
				1,245,005,641	1,196,524,708

	Allotments	Expenditures		Allotments	Expenditures
-	\$	\$	-	\$	\$
Vote 5—Capital expenditures—			Canadian International Development		
Capital		184,456,752	Agency		
Capital—Personnel		10,746,961	Vote 30—Operating expenditures—		
Frozen		105 202 712	Operating budget	212,762,736	203,489,222
	218,174,000	195,203,713	Canada Fund for Africa—		
Vote 10—Grants and contributions—			Operating budget—		
Grants and contributions	155,420,204	141,080,915	Other operating costs	3,573,890	1,905,310
Frozen	1,178,855		Personnel	1,020,421	
	156,599,059	141,080,915	Frozen	844,719	
Statutory amounts	117,420,653	116,137,421	Vote 35—Grants and contributions—	218,201,766	205,394,532
Total Ministry	1,737,199,353	1,648,946,757	Grants and contributions	2,380,783,692	2,379,714,676
=			Frozen	91,554,860	
FOREIGN AFFAIRS AND				2,472,338,552	2,379,714,676
INTERNATIONAL TRADE			Statutory amounts	429,568,785	429,561,370
Department			-	3,120,109,103	3,014,670,578
Vote 1-Operating expenditures-				3,120,109,103	3,014,070,376
Operating budget	1,325,323,795	1,272,794,526	International Development Research		
Capital rust-out	4,000,000	4,000,000	Centre		
Audit and evaluation supporting the			Vote 55—Payments to the		
Global partnerships program—			International Development		
Operating budget	2,305,707	570,000	Research Centre	143,616,001	143,615,999
Mission security	5,693,872	5,663,872	research centre	143,010,001	145,015,777
Frozen	39,956,101		International Joint Commission		
Less: revenues netted against			Vote 60-Program expenditures-		
expenditures	55,768,000 1,321,511,475	13,127,961 1,269,900,437	Operating budget	6,027,823	5,624,418
Vote 5 Comital aumonditures			Frozen	2,506	
Vote 5—Capital expenditures—				6,030,329	5,624,418
Non-lapsing capital appropriations pilot project	41,417,000	40,552,000	Statutory amounts	497,518	497,518
	72,217,294	72,167,103			
Capital	20,500,000	20,500,000		6,527,847	6,121,936
Mission security	3,300,000	3,180,000	-		
Frozen	6,100,731	3,180,000	NAFTA Secretariat, Canadian		
1102011	143,535,025	136,399,103	Section		
	143,333,023	150,577,105	Vote 65-Program expenditures-		
Vote 10—Grants and contributions—			Operating budget	2,186,000	1,158,260
Grants and contributions	732,704,349	653,255,260	Dispute resolution	-,,	
Frozen	18,009,791		panellists,	620,000	219,199
	750,714,140	653,255,260	•	2,806,000	1,377,459
Vote 12a—Section 24.1 of the			Statutory amounts	133,858	133,858
Financial Administration Act—			Statutory amounts	155,656	255,050
Forgive certain debts and obligations.	126,923,466	126,923,466		2,939,858	1,511,317
Vote 13b—To increase, pursuant to	120,923,400	120,925,400	Total Ministry	6,305,501,183	5,986,417,734
subsection 10(3.1) of the Export			•		
Development Act, the contingent			GOVERNOR GENERAL		
liability of the corporation referred			Vote 1-Program expenditures-		
to in paragraph 10(3) (B) of that			Operating budget	17,243,350	16,689,825
Act from \$20,000,000,000 to			Grants and contributions	11,000	10,007,020
\$27,000,000,000	1		Frozen	27,148	
Statutory amounts	672,695,267	617,096,638		17,281,498	16,689,825
			Statutory amounts	2,459,716	2,459,716
Total Department	3,015,379,374	2,803,574,904	Total Ministry	19,741,214	19,149,541
Canadian Commercial Corporation					,,-
Vote 25—Program expenditures—					
Operating budget	16,923,000	16,923,000			
Frozen	6,000				

16,929,000

16,923,000

	Allotments	Expenditures
	\$	\$
HEALTH		
Department		
Vote 1—Operating expenditures— Operating budget	1,104,824,200	1,046,078,340
Operating budget Revenues netted against	197,489,236	195,263,500
expenditures	(5,450,000)	(3,224,264
benefits Indian residential schools mental health—	525,643,037	525,643,037
Operating budget	7,236,092	2,617,700
Advertising initiatives Public service health	12,500,000	10,962,544
program	5,560,643	5,560,643
Program integrity	18,002,000	17,364,467
Frozen Less: revenues netted against	3,309,258	
expenditures	63,669,000 1,805,445,466	60,615,432 1,739,650,535
	1,003,443,400	1,739,030,333
Vote 5—Grants and contributions— Grants and contributions First Nations and Inuit	544,886,105	537,731,779
health	606,260,300	606,260,300
health	3,265,625	3,265,625
Health Council of Canada	6,000,000	4,648,000
Frozen	17,872,925	
	1,178,284,955	1,151,905,704
Statutory amounts	106,332,642	105,993,446
Total Department	3,090,063,063	2,997,549,685
Assisted Human Reproduction Agency of Canada		
Vote 10-Program expenditures-		
Operating budget	7,538,000	129,753
Frozen	1,484,000	
	9,022,000	. 129,753
Statutory amounts	3,948	3,948
	9,025,948	133,701
Canadian Institutes of Health Research		
Vote 15—Operating expenditures— Operating budget	43,020,587	39,364,042
Vote 20—Grants	816,183,295	799,646,533
Statutory amounts	4,267,195	4,258,690

	Allotments	Expenditures
	\$	\$
Hazardous Materials Information Review Commission		
Vote 25—Program expenditures— Operating budget	3,224,850	3,024,453
Statutory amounts	376,332	376,332
-	3,601,182	3,400,785
Patented Medicine Prices Review		
Board		
Vote 30—Program expenditures—		
Operating budget	6,324,800	5,532,055
Public hearings	4,653,225	1,210,488
	10,978,025	6,742,543
Statutory amounts	622,760	622,760
	11,600,785	7,365,303
Public Health Agency of Canada		
Vote 35—Operating expenditures—	222 071 616	204.010.222
Operating budget	323,971,916	304,010,375
Advertising initiatives	1,500,000 500,000	1,500,000
Less: revenues netted against		
expenditures	50,000 325,921,916	41,480 305,468,895
Vote 40—Grants and contributions	187,037,971	182,153,238
Statutory amounts	23,190,268	23,190,268
	536,150,155	510,812,401
Total Ministry	4,513,912,210	4,362,531,140
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Departments		
Human Resources and Skills Development		
Vote 1—Operating expenditures—		
Operating budget	1,609,047,244	1,568,642,903
Case)—	8,392,000	6,259,652
Operating budget	7,500,000	7,361,705
Frozen	1,592,253	7,501,705
Less: revenues netted against	1,572,255	
expenditures	1,274,385,081	1,239,125,000
•	352,146,416	343,139,260
Vote 5—Grants and contributions—		
Grants and contributions	839,148,178	746,181,478
Frozen	15,585,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	854,733,178	746,181,478
Vote 7a—Deletion of debts due to		
the crown— Operating budget	423,602	336,118
	1,160,158,831	1,160,095,162
Statutory amounts	1,100,130,631	1,100,093,102
Total Human Resources and Skills Development	2,367,462,027	2,249,752,018

	Allotments	Expenditures		Allotments	Expenditures
-	\$	\$		\$	\$
Social Development			Canadian Centre for Occupational Health and Safety		
Vote 10Operating expenditures			· ·		
Operating budget	497,693,003	464,471,699	Vote 35—Program expenditures—		
Translation costs (Devinat			Operating budget	7,882,959	7,419,852
Case)—		0.40.00.4	Frozen	4,041	
Other operating costs	2,150,000	340,704	Less: revenues netted against	4,300,000	3,876,517
Employment insurance—IM/IT			expenditures	3,587,000	3,543,335
Systems—	113,667,000	113,245,634			
Operating budget	113,007,000	113,243,034	Statutory amounts	962,477	962,477
(CSLP)				4,549,477	4,505,812
Operating budget	3,584,000	717,427		7,575,777	4,303,012
Advertising initiatives	4,000,000	3,175,936	Total Ministry	38,696,778,086	37,717,522,955
Frozen	15,056,904	-,,			
Less: revenues netted against	,,		INDIAN AFFAIRS AND NORTHERN		
expenditures	332,729,950	312,165,084	DEVELOPMENT		
	303,420,957	269,786,316	Department		
Vote 15—Grants and contributions—			•		
Grants and contributions	269,715,051	260,834,454	Vote 1—Operating expenditures—	#00 0 CO 0 40	(12.5((.005
Opportunity fund	24,726,949	24,726,949	Operating budget	700,363,849	647,766,087
Frozen	648,625,840	,,	Special education program—	1,799,055	1,666,510
	943,067,840	285,561,403	Personnel	620,000	425,411
Statutory amounts		32,793,018,577	Other operating costs	702,782,904	649,858,008
Statutory amounts	32,793,133,470	32,793,010,377		702,702,904	049,030,000
Total Social Development	34.039.624.275	33,348,366,296	Vote 5—Capital expenditures—		
			Capital	8,523,000	7,633,236
Total Departments	36,407,086,302	35,598,118,314	Frozen	16,785,000 25,308,000	7,633,236
Canada Industrial Relations				23,300,000	7,033,230
Canada industrial Relations Board			Vote 10—Grants and contributions—		
			Grants and contributions	5,010,884,979	5,009,099,238
Vote 20—Program expenditures—			Special education program	115,234,356	115,036,969
Operating budget	11,244,500	10,238,446	Frozen	249,548,400	5 124 126 202
Translation costs (Devinat				5,375,667,735	5,124,136,207
Case)—	154,000	153,368	Vote 15-Payments to the Canada		
Other operating costs	11,398,500	10,391,814	Post Corporation	40,900,000	39,311,162
Statutory amounts	1,266,665	1,266,382	Vote 20—Office of the Federal		
	12 ((5 1(5	11 (50 10)	Interlocutor for Métis and		
	12,665,165	11,658,196	Non-Status Indians—		
Canada Mortgage and Housing			Operating expenditures—	7 641 600	7,443,408
Corporation			Operating budget	7,541,608 263,293	7,443,408
			FIOZEII	7,804,901	7,443,408
Vote 25—Operating expenditures—	2 100 540 000	2 007 270 412		7,004,501	7,443,400
Operating budget	2,189,548,000	2,097,370,413	Vote 25—Office of the Federal		
Frozen	76,500,000 2,266,048,000	2,097,370,413	Interlocutor for Métis and Non-		
	2,200,040,000	2,097,370,413	Status Indians—Contributions	30,654,000	29,151,300
Vote 27a—Increased authority to			Statutory amounts	261,855,476	228,704,380
insured loans	1				
Statutory amounts	4,529,311	4,529,311	Total Department	6,444,973,016	6,086,237,701
	2,270,577,312	2,101,899,724	Canadian Polar		
Canadian Artists and Producers			Commission		
Professional Relations Tribunal			Vote 40—Program expenditures—		
			Operating budget	954,765	925,982
Vote 30—Program expenditures—	1 772 000	1 214 070	Grants and contributions	10,000	10,000
Operating budget	1,773,000	1,214,079	Frozen	485	025.003
Statutory amounts	126,830	126,830		965,250	935,982
			Ctatutana	(0.014	60 014
	1,899,830	1,340,909	Statutory amounts	68,014	68,014

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$	_	\$	\$
Indian Specific Claims			Vote 35—Grants and contributions—		
Commission			Grants and contributions	57,036,002	56,835,686
Vote 45-Program expenditures-			Frozen	1,310,000	56 025 604
Operating budget	6,227,750	. 5,935,337	Gr	58,346,002	56,835,686
Statutory amounts	598,419	598,419	Statutory amounts	8,900,773	8,878,011
	6,826,169	6,533,756	_	384,697,330	314,415,704
Office of Indian			Canadian Tourism Commission		
Residential Schools			Vote 40-Program expenditures-		
Resolution of Canada			Operating budget	76,534,000	76,534,000
Vote 52a—Operating expenditures—			Competition Tribunal		
Operating budget	162,266,617	143,883,696	*		
Settlement allotment—Operating			Vote 45—Program expenditures— Operating budget	1,515,096	1,523,960
budget—			Section 37.1 of the FAA	1,515,090	1,525,900
Other operating costs	72,066,217	72,066,217	Overspending in 2005-2006	11,234	
	234,332,834	215,949,913	Frozen	18,623	
Vote 54a—Contributions	6,000,002	5,837,085		1,544,953	1,523,960
Statutory amounts	2,737,177	2,737,177	Statutory amounts	178,112	176,995
	243,070,013	224,524,175		1,723,065	1,700,955
Total Ministry	6,695,902,462	6,318,299,628	Copyright Board		
INDUCTON =			Vote 50-Program expenditures-		
INDUSTRY			Operating budget	2,407,300	2,139,957
Department			Statutory amounts	223,607	223,607
Vote 1—Operating expenditures—	407 772 400	474 700 014	-		
Operating budget	486,772,489 2,000,000	474,702,014 1,713,335	_	2,630,907	2,363,564
Frozen	8,269,142	1,713,333	National Research Council		
Less: revenues netted against			of Canada		
expenditures	60,344,545	60,344,545	Vote 55—Operating		
	436,697,086	416,070,804	expenditures—		
Vote 5—Capital expenditures—			Operating budget	459,169,528	445,539,178
Capital	27,495,210	27,246,041	Frozen	1,033,000	
Capital—Personnel	2,623,441	2,623,441		460,202,528	445,539,178
Frozen	2,145,688		Vote 60—Capital expenditures—		
	32,264,339	29,869,482	Capital	49,942,500	49,925,540
Vote 10—Grants and contributions—			Vote 65—Grants and contributions—		
Grants and contributions	681,535,267	626,067,314	Grants and contributions	139,658,000	136,047,123
Frozen	659,000		Frozen	6,200,000	
	682,194,267	626,067,314		145,858,000	136,047,123
Statutory amounts	235,115,258	117,658,912	Statutory amounts	188,739,607	110,572,016
Total Department	1,386,270,950	1,189,666,512		844,742,635	742,083,857
Canadian Space Agency			Natural Sciences and Engineering		
Vote 25—Operating expenditures—	201.004.5	101.006.75	Research Council		
Operating budget	201,086,555	191,986,798	Vote 70—Operating expenditures—	20.072.052	36.542.53
Vote 30—Capital expenditures—			Operating budget	38,873,050	.36,547,632
Capital	57,120,000 59,244,000	56,715,209	Vote 75—Grants	861,154,055	855,197,981
Frozen	116,364,000	56,715,209	Statutory amounts	3,677,649	3,677,161
					895,422,774

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$	_	\$	\$
Social Sciences and Humanities Research Council			Vote 5—Grants and contributions— Grants and contributions Youth Justice Renewal	132,399,908	127,507,530
Vote 80—Operating expenditures— Operating budget Frozen	20,766,114 58,079	19,960,681	FundLegal aid servicesYouth justice cost-sharing	3,280,000 79,827,507	2,878,996 79,827,507
Vote 85—Grants—	20,824,193	19,960,681	agreements	144,750,000 3,750,000	144,750,000
Grants and contributions	603,976,350 433,230	603,116,920		364,007,415	354,964,033
	604,409,580	603,116,920	Statutory amounts	72,803,845	72,803,008
Statutory amounts	2,170,929	2,170,929	Total Department	1,028,562,706	974,223,007
	627,404,702	625,248,530	Canadian Human Rights		
Standards Council of Canada			Vote 10—Program expenditures—		
Vote 90—Payments to the Standards Council of Canada—			Operating budget	19,214,240 562,210	18,788,246
Operating budget	7,529,000	7,529,000		19,776,450	18,788,246
Statistics Canada			Statutory amounts	2,345,038	2,340,957
Vote 95—Program expenditures— Operating budget	692,881,622	659,376,791	-	22,121,488	21,129,203
Grants and contributions Frozen Less: revenues netted against	561,000 6,460,596	560,800	Canadian Human Rights Tribunal		
expenditures	130,000,000 569,903,218	113,781,937 546,155,654	Vote 15—Program expenditures— Operating budget	4,165,951	4,114,123
Statutory amounts	73,395,513	73,364,626	Translation costs (Devinat Case)—		
	643,298,731	619,520,280	Other operating costs	122,130 1,297	101,535
Total Ministry	4,878,536,074	4,474,485,176	110201	4,289,378	4,215,658
JUSTICE			Statutory amounts	345,781	345,781
Department				4,635,159	4,561,439
Vote 1—Operating expenditures— Operating budget	527,111,493	518,048,283	Commissioner for Federal Judicial Affairs		
Drug Prosecution Fund—			Vote 20—Operating expenditures—		
Operating budget Youth justice renewal	25,092,860	25,092,860	Operating budget	8,205,553 125,060	7,610,361
initiative—			Less: revenues netted against		
Operating budget	3,368,000	1,834,238	expenditures	275,000 8,055,613	173,066 7,437,295
measures—Personnel Imets legal advisors and IAG counsel—	25,000	25,000	Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	1,016,284	1,016,283	Operating budget	1,828,244 23,706	1,565,602
services units—				1,851,950	1,565,602
Personnel	480,000 124,000	386,633 52,669	Statutory amounts	395,581,531	395,581,531
Frozen	34,533,809 591,751,446	546,455,966	-	405,489,094	404,584,428

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Courts Administration Service			Vote 5—Capital expenditures— Capital	2,421,188,691	2,315,629,141
Vote 30—Program expenditures—			Capital—Personnel	66,195,226	66,195,226
Operating budget	56,648,383	56,421,997	Frozen	26,403,845 2,513,787,762	2,381,824,367
Case)—	250.010		Vote 10—Grants and contributions	191,984,539	187,349,586
Other operating costs Fit-up requirements for federal	350,019	350,019	Vote 11a—Section 24.1 of the FAA—		
judicial centre accommodation Frozen	3,862,000 116,958	3,779,534	Debt forgiveness—Due by Mr. R.P. Thompson	1,767	
	60,977,360	60,551,550	Vote 12a—Section 24.1(1) (b) of the		
Statutory amounts	6,071,280	6,069,860	FAA—Debt forgiveness— Due by Parc Downsview Park Inc	1	
	67,048,640	66,621,410	Statutory amounts		1,188,221,70
Law Commission of Canada			Total Department	15,922,438,745	15,682,630,564
Vote 35—Program expenditures— Operating budget	2,155,500	2,022,852	Canadian Forces Grievance Board		
Frozen	871,500	2,022,002	Vote 15—Program expenditures—		
	3,027,000	2,022,852	Operating budget	5,849,000	5,288,22.
Statutory amounts	154,720	154,720	Statutory amounts	563,841	563,84.
	3,181,720	2,177,572		6,412,841	5,852,064
Offices of the Information and Privacy Commissioners of Canada			Military Police Complaints Commission		
Vote 40—Office of the Information			Vote 20—Program expenditures—		
Commissioner of Canada—			Operating budget	3,331,000	2,628,92
Program expenditures— Operating budget	6,637,779	5,911,438	Statutory amounts	208,243	208,04.
Accumulated backlog—	0,037,779	3,911,436			
Complaints investigations	638,792			3,539,243	2,836,97
	7,276,571	5,911,438	Total Ministry	15,932,390,829	15,691,319,598
Vote 45—Office of the Privacy			NATURAL RESOURCES		
Commissioner of Canada— Program expenditures—			Department		
Operating budget	14,754,250	14,445,838	Vote 1—Operating expenditures—		
Statutory amounts		1,969,557	Operating budget	616,282,412	593,171,40
	24,008,443	22,326,833	International Boundary Commission—		
			Operating budget	2,259,536	2,062,78
Supreme Court of Canada			AECL program implementation		
Vote 50—Program expenditures— Operating budget Courtroom modernization	21,973,350	20,524,064	expenditures under the Nuclear Legacy Liabilities Program—		
project	1,489,000	1,486,355	Other operating costs	65,000,000	65,000,000
	23,462,350	22,010,419	Frozen	2,823,785	
Statutory amounts	7,555,427	7,533,935	Less: revenues netted against expenditures	23,819,000	19,473,20
	31,017,777	29,544,354	Vote 5—Capital expenditures	662,546,733 3,711,001	640,760,98 3,148,92.
Total Ministry	1,586,065,027	1,525,168,246	Vote 10—Grants and contributions—	0,777,001	2,110,721
NATIONAL DEFENCE	.′		Grants and contributions	285,501,480	273,787,26
Department			Frozen	4,000,000 289,501,480	273,787,26
Vote 1—Operating expenditures—			Statutory amounts	782,339,835	768,034,48
Operating budget	12,390,812,626 8,000,000	12,351,851,115 8,000,000	Total Department	1,738,099,049	1,685,731,65
Frozen Less: revenues netted against	50,757,828			-,,,,-	
expenditures	434,616,205 12,014,954,249	434,616,205 11,925,234,910			

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Atomic Energy of Canada Limited			House of Commons		
Vote 15—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—			Vote 5—Program expenditures— Operating budget Grants and contributions Frozen	260,965,009 904,623 134,311	245,280,469 892,035
Operating budget	109,033,000 3,116,000	109,033,000	Less: revenues netted against expenditures	1,225,440	1,225,440
	112,149,000	109,033,000	Statutory amounts	260,778,503 133,751,192	244,947,064 133,751,192
Canadian Nuclear Safety Commission			- Jacatory amounts	394,529,695	378,698,256
Vote 20—Program expenditures—			Library of Parliament		
Operating budget Grants and contributions Translation costs (Devinat	77,957,525 239,226	76,826,173 239,226	Vote 10—Program expenditures— Operating budget Less: revenues netted against	31,487,000	30,518,740
Case)	15,000 5,823,348 84,035,099	15,000 77,080,399	expenditures	1,000,000 30,487,000	918,929 29,599,811
Statutory amounts	8,210,438	8,181,443	Statutory amounts	3,831,129	3,831,129
_		85,261,842		34,318,129	33,430,940
_	92,245,537	83,201,842	Office of the Ethics Commissioner		
Cape Breton Development Corporation			Vote 15—Program expenditures—		
Vote 25—Payments to the Cape Breton Development Corpora-			Operating budget	4,886,000 100,000	4,851,707 98,952
tion for operating and capital			Statutory amounts	4,986,000 455,716	4,950,659 455,716
expenditures— Operating budget	66,211,000	66,211,000	Statutory amounts		
-	00,211,000		-	5,441,716	5,406,375
National Energy Board			Senate Ethics Officer		
Vote 30—Program expenditures— Operating budget Translation costs (Devinat	37,893,308	38,825,087	Vote 20—Program expenditures— Operating budget	827,560	750,947
Case)	343,455	257,899	Statutory amounts	104,743	104,743
Frozen	22,317 38,259,080	39,082,986		932,303	855,690
Statutory amounts	4,866,891	4,865,954	Total Ministry	518,742,422	498,991,740
	43,125,971	43,948,940	PRIVY COUNCIL		
Named and District Assessed			Department		
Northern Pipeline Agency Vote 35—Program expenditures—			Vote 1—Program expenditures—		
Operating budget	932,600	382,210	Operating budget	118,835,968	110,892,874
Statutory amounts	8,654	8,654	actions of canadian officials		
	941,254	390,864	in relation to Maher Arar— Operating budget	2,948,696	2,203,429
Total Ministry	2,052,771,811	1,990,577,298	Contributions	270,216	10,484
PARLIAMENT			the investigation of the		
The Senate			bombing of Air India flight 182—		
Vote 1—Program expenditures— Operating budget Grants and contributions.	53,541,712 363,438	50,621,612 363,438	Operating budget	12,915,164 550,000 178,319	9,430,869 402,479
	53,905,150	50,985,050	1102611	135,698,363	122,940,135
Statutory amounts	29,615,429	29,615,429	Statutory amounts	12,661,198	12,620,756

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Intergovernmental Conference Secretariat			PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Vote 5-Program expenditures-			Department		
Operating budget	6,078,000	4,930,518	Vote 1—Operating expenditures—		
Frozen	20,000	4.020.510	Operating budget	162,546,330	155,224,001
	6,098,000	4,930,518	Advertising initiatives	3,000,000	2,980,734
Statutory amounts	352,014	352,014		165,546,330	158,204,735
	6,450,014	5,282,532	Vote 5—Grants and contributions— Grants and contributions	288,080,000	131,943,770
Canadian Transportation			Frozen	3,600,000	101,0 10,770
Accident Investigation				291,680,000	131,943,770
and Safety Board			Statutory amounts	10,304,225	10,304,225
Vote 10—Program expenditures—	28 042 106	27 472 614	Total Department	467,530,555	300,452,730
Operating budget	28,042,106 213,750	27,472,614	Total Department	407,550,555	300,432,730
110201	28,255,856	27,472,614	Canada Border Services		
Statutory amounts	3,411,108	3,411,108	Agency		
	-,,,		Vote 10-Operating expenditures-		
	31,666,964	30,883,722	Operating budget	1,276,691,966	1,126,946,561
Chief Electoral Officer			Canada Post Corporation handling fee	8,743,000	6,713,784
Vote 15—Program expenditures—			Less: revenues netted against	0,745,000	0,715,764
Operating budget	22,026,000	18,569,248	expenditures	20,507,972	20,507,972
Statutory amounts	96,647,067	96,647,067		1,264,926,994	1,113,152,373
	118,673,067	115,216,315	Vote 15—Capital expenditures	51,673,850	30,144,410
-	110,073,007	113,210,313	Statutory amounts	137,927,258	137,803,436
Office of the Commissioner of Official Languages				1,454,528,102	1,281,100,219
Vote 20—Program expenditures—			Canadian Security Intelligence		
Operating budget	18,024,125	17,931,306	Service		
Frozen	18,825	,,	Vote 35-Program expenditures-		
	18,042,950	17,931,306	Operating budget	334,270,150	325,439,236
Statutory amounts	1,904,012	1,900,849	Statutory amounts	31,358,463	31,357,499
	19,946,962	19,832,155		365,628,613	356,796,735
Public Appointments Commission			Correctional Service	4 144	
Secretariat			Vote 40—Penitentiary Service and		
Vote 23b—Program expenditures—			National Parole Service-		
Operating budget	985,966	578,349	Operating expenditures—		
Statutory amounts	54,166	54,166	Operating budget	1,590,973,352 1,833,000	1,561,363,301 1,257,010
	1,040,132	632,515	Frozen	8,744,231	
Security Intelligence Review			VI. 45 D : () 0	1,601,550,583	1,562,620,311
Committee			Vote 45—Penitentiary Service and National Parole Service—		
Vote 25—Program expenditures—			Capital expenditures—		
Operating budget	2,615,000	2,368,439	Capital	129,959,200	124,538,377
Statutory amounts	258,394	258,394	Frozen	6,780,616 136,739,816	124,538,377
	2,873,394	2,626,833	Statutory amounts	192,130,051	178,384,526
Total Ministry	329,010,094	310,034,963			
Total Ministry	347,010,094	310,034,703		1,930,420,450	1,865,543,214

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Parole			Vote 62a—Firearms— Operating for registration		
Board			activities and		
Vote 50—Program expenditures—		20.260.226	functions—		
Operating budget	39,244,822	38,268,226	Operating budget	13,972,702	11,759,408
Translation costs (Devinat Case)	146,207	85,370	Frozen	300	
Frozen	928,000	65,570		13,973,002	11,759,408
1102011	40,319,029	38,353,596	Vote 65—Law enforcement—		
Statutory amounts	4,994,093	4,992,430	Capital expenditures—		
Statutory amounts	4,774,073	7,772,730	Capital	82,833,360	35,040,493
	45,313,122	43,346,026	Contract policing services	104,654,856	104,654,856
			Informatics and technical		
Office of the Correctional Investigator			infrastructure	60,000,000	60,000,000
Vote 55—Program expenditures—			Radio communications	15,000,000	15,000,000
Operating budget	2,865,321	2,830,895	RCMP Training academy	16,036,000	10,563,149
Frozen	38,436	2 020 005	Restoring effectiveness of federal policing	134,000	134,000
	2,903,757	2,830,895	Frozen	13,896,939	134,000
Statutory amounts	324,998	324,998	TTOZEH	292,555,155	225,392,498
	2 220 755	2 166 902		2,2,000,100	
	3,228,755	3,155,893	Vote 70—Law enforcement—		
Royal Canadian Mounted Police			Grants and contributions—	70 545 000	(0.00(.002
Vote 60—Law enforcement—			Grants and contributions	73,545,882	68,826,093
Operating expenditures—			Frozen	1,300,000	68,826,093
Operating budget	1,293,841,328	1,249,723,519		74,845,882	
Contract policing services—	-,,,-	-,,,-	Statutory amounts	374,264,972	370,722,038
Operating budget	1,534,058,040	1,476,216,327		2,463,508,937	2,297,709,755
Revenues netted against			-	2,403,300,737	2,271,107,133
expenditures	(1,283,004,102)	(1,225,162,389)	Royal Canadian Mounted Police		
Prime Minister security			External Review Committee		
detail—	4 500 000	4 500 000	Vote 75-Program expenditures-		
Operating budget	4,500,000	4,500,000	Operating budget	880,354	815,151
Organized crime— Operating budget	22,545,000	22,545,001		93,750	93,750
Disclosure workload—	22,545,000	22,343,001	Statutory amounts	93,730	93,730
Other operating costs	4,000,000	4,000,000		974,104	908,901
Corporate management	.,,	.,,	-		
enhancements			Royal Canadian Mounted Police		
Operating budget	13,160,000	13,160,000	Public Complaints Commission		
Informatics and technical			Vote 80-Program expenditures-		
infrastructure—			Operating budget	6,193,474	6,011,305
Other operating costs	20,000,000	20,000,000	Statutory amounts	614,282	614.282
Compensation and benefits—	20 (46 000	20 (46 000	-	011,202	017,202
Personnel	28,646,000	28,646,000		6,807,756	6,625,587
Capital asset management	600,000		Total Ministry	6,737,940,394	6,155,639,060
RCMP Training academy—	000,000		Total Ministry	0,737,940,394	0,155,059,000
Operating budget	16,288,000	11,476,000	BUBLIC WORKS AND		
Restoring effectiveness of	,,	,,	PUBLIC WORKS AND GOVERNMENT SERVICES		
federal policing	18,274,000	16,974,000			
Frozen	36,369,329		Vote 1—Operating expenditures—		1 106 462 061
Less: revenues netted against			Operating budget	1,133,566,697	1,106,453,851
expenditures	52,985,671	51,667,083	Real property services—	164,117,958	164,117,958
	1,656,291,924	1,570,411,375	Personnel Other operating costs	1,815,215,740	1,733,662,849
Vote 61a—Firearms—			Receiver General treasury	1,010,210,740	1,733,002,047
Operating excluding			function—		
registration activities and			Other operating costs	95,054,723	88,859,986
functions—			Frozen	49,252,219	
Operating budget	51,578,002	50,598,343	Less: revenues netted against		
Operating budget	51,578,002	30,398,343	expenditures	891,849,933 2,365,357,404	891,849,933 2,201,244,711

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Capital expenditures—	279,850,941	256,738,699	Canadian Transportation Agency		
Capital	18,103,349	230,738,099	Vote 40—Program expenditures—		
	297,954,290	256,738,699	Operating budget	24,572,550	23,288,700
Vote 10—Grants and contributions	45,402,001	45,384,905	Statutory amounts	3,261,996	3,261,996
Statutory amounts	488,632,598	100,074,475		27,834,546	26,550,696
Total Ministry	3,197,346,293	2,603,442,790	National Capital Commission		
TRANSPORT			Vote 45—Payment to the National		
Department			Capital Commission for operating expenditures—		
Vote 1—Operating expenditures—			Operating budget	77,198,427	77,198,427
Operating budget	683,825,729	637,646,313	Vote 50-Payment to the National		
Advertising initiatives	2,000,000	1,961,363	Capital Commission for capital		
Frozen	1,000,000		expenditures—	17.025.000	17.035.000
Less: revenues netted against expenditures	385,745,394	385,745,394	Operating budget	17,935,000	17,935,000
expenditures	301,080,335	253,862,282		95,133,427	95,133,427
Vote 5—Capital expenditures—			Office of Infrastructure of Canada		
Capital	74,371,750	71,255,420	Vote 55Operating expenditures		
Frozen	4,752,750 79,124,500	71,255,420	Operating budget	38,689,167	32,593,173
	79,124,300	71,233,420	Frozen	1,272,699 39,961,866	32,593,173
Vote 10—Grants and contributions—	262.046.162	221 125 222		39,901,000	32,393,173
Grants and contributions	263,846,162 33,327,312	231,125,089	Vote 60—Contributions—	1 060 610 610	1 11 1 670 651
1102611	297,173,474	231,125,089	Grants and contributions	1,969,513,519 96,579,881	1,414,679,651
Vote 15—Payments to the Jacques Cartier			1102611	2,066,093,400	1,414,679,651
and Champlain Bridges Inc-			Statutory amounts	21,586,886	21,563,105
Operating budget	32,578,001	32,178,000	-		
Vote 20-Payments to Marine Atlantic			_	2,127,642,152	1,468,835,929
Inc.—	84,980,001	82,080,000	Old Port of Montreal Corporation		
Operating budget	04,900,001	02,000,000	Inc		
Vote 25—Payments to VIA Rail Canada Inc.—			Vote 84b-Payment to the		
Operating budget	169,001,000	169,001,000	Old Port of Montreal Corporation		
Vote 30—Payments to the			Inc— Operating budget	15,200,001	15,225,700
Canadian Air Transport			Frozen	1,900,000	13,223,700
Security Authority-				17,100,001	15,225,700
Operating budget	446,962,000 4,000	441,068,000		17,100,001	15,225,700
riozeii	446,966,000	441,068,000	Transportation Appeal Tribunal of Canada		
Vote 33a—Payments to the			Vote 80—Program expenditures—		
Federal Bridge Corporation Limited—			Operating budget	1,437,650	1,211,147
Operating budget	200,000	129,441	Statutory amounts	125,944	125,944
Statutory amounts	146,853,133	145,483,868		1,563,594	1,337,091
Total Department	1,557,956,444	1,426,183,100	Total Ministry	3,974,440,164	3,180,475,943
Canada Post Corporation			TREASURY BOARD		
Vote 35—Payments to the Canada			Secretariat		
Post Corporation for special					
purposes—			Vote 1—Program expenditures— Operating budget	178,417,095	159,697,703
Operating budget	147,210,000	147,210,000	Frozen	2,531,222	200,000,700
			Less: revenues netted against		
			expenditures	3,210,000	2,734,398
				177,738,317	156,963,30

	Allotments	Expenditures		Allotments	Expenditures
Vote 2a—Contributions	\$ 114,993,147	\$ 34,700,047	Statutory amounts	\$ 8,661,380	\$ 8,661,380
Vote 5— Government	114,773,147	34,700,047		108,068,515	96,369,368
contingencies—					
Frozen	594,030,614		Total Ministry	2,831,622,460	1,956,922,044
Vote 10—Government-wide initiatives—			VETERANS AFFAIRS		
Other operating costs	3,221,987		Vote 1—Operating expenditures—		
Frozen	281,309 3,503,296		Operating budget	284,488,491	276,826,611
Vote 20—Public service			Other operating costs	582,167,584	550,217,553
insurance—			Personnel	5,827,013	5,827,013
Other operating costs	1,831,596,228	1,690,758,187	services	7,600,000	425,659
Grants and contributions	500,000	322,923	Frozen	2,231,915	
Less: revenues netted against	165 060 000	165 250 000		882,315,003	833,296,836
expenditures,	165,250,000 1,666,846,228	165,250,000 1,525,831,110	Vote 5—Capital expenditures—		
S4-44	26.935.521	26,918,053	Capital	20,536,000	20,312,372
Statutory amounts	20,933,321	20,910,033	Frozen	2,539,274	
	2,584,047,123	1,744,412,515		23,075,274	20,312,372
Canada School of Public			Vote 10-Grants and contributions-		
Service			Grants and contributions	2,337,215,001	2,125,270,943
Vote 25—Program expenditures—			Frozen	6,500,000 2,343,715,001	2,125,270,943
Operating budget	79,390,395	77,310,247		2,3 73,7 23,001	2,123,270,773
Grants and contributions	316,000	316,000	Vote 15—Veterans review and		
Frozen	5,391,605	77 (2(247	appeal board—Operating expenditures—		
	85,098,000	77,626,247	Operating budget	10,008,469	9,513,644
Statutory amounts	51,002,348	35,411,213	Translation costs (Devinat		
	136,100,348	113,037,460	Case)	8,125	8,125
-				10,016,594	9,521,769
Office of the Registrar of Lobbyists			Statutory amounts	39,564,867	39,564,867
Vote 27—Program expenditures—			Total Ministry	3,298,686,739	3,027,966,787
Operating budget	3,161,666	2,857,893			
Statutory amounts	244,808	244,808	WESTERN ECONOMIC DIVERSIFICATION		
	3,406,474	3,102,701	Vote 1—Operating expenditures—		
-			Operating budget	48,994,476 14,794	41,493,593
Public Service Human Resources Management			Frozen	49,009,270	41,493,593
Agency of Canada			Vote 5—Grants and contributions	320,026,658	292,590,873
Vote 30—Program expenditures—					
Operating budget	89,307,135	87,707,988	Statutory amounts	4,924,341	4,924,341
Frozen	10,100,000		Total Ministry	373,960,269	339,008,807
	99,407,135	87,707,988			

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

	Me	embers			
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Indian Specific Claims Commission	408,715	213,232	3,218,735	2,094,655	5,935,337
This Commission was established by Order in Council (PC 1991-1329 dated July 15, 1991) pursuant to Part I of the Inquiries Act. The Commission conducts impartial inquiries when a First Nation disputes rejection of their specific claim by the Minister of Indian Affairs and Northern Development, or when a First Nation disagrees with the compensation criteria used by the government in negotiating the settlement of their claim.					
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Sponsorship Program and Advertising Activities				1,325	1,325
This Commission was established by Order in Council (PC 2004-110 dated February 19, 2004) pursuant to Part I of the <i>Inquiries Act</i> . The Commission was to investigate and report on questions grised directly or					

This Commission was established by Order in Council (PC 2004-110 dated February 19, 2004) pursuant to Part I of the Inquiries Act. The Commission was to investigate and report on questions raised, directly or indirectly, by Chapters 3 and 4 to the November 2003 Report of the Auditor General to the House of Commons with regard to the sponsorship program and advertising activities of the Government of Canada. The Commission was also to make any recommendations to prevent mismanagement of sponsorship programs or advertising activities in the future, taking into account the initiatives announced by the Government of Canada on February 10, 2004. The Commission published its final report on February 1, 2006.

Commission of Inquiry into the Actions of Canadian			
Officials in Relation to Maher Arar	352,615	1,861,298	2,213,913

This Commission was established by Order in Council (PC 2004-48 dated February 5, 2004) pursuant to Part 1 of the Inquiries 4ct. The Commission is investigating and reporting on the actions of Canadian officials in relation to Maher Arar. The Commission is also to make any recommendations on an independent, arm's length review mechanism for the activities of the Royal Canadian Mounted Police with respect to national security.

GENERAL INFORMATION BY COMMISSION—Concluded

	Me	embers			
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$	\$
Commission of Inquiry into the Actions of Canadian					
Officials in Relation to Abdullah Almalki,					
Ahmad Abou-Elmaati and Muayyed Nureddin	30,091		59,532	811,210	900,833
This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part 1 of the Inquiries Act on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.					
Commission of Inquiry into the Investigation of the Bombing of Air India					
Flight 182	553,591	74,433	905,990	8,299,334	9,833,348
This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part 1 of the Inquiries Act. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.					
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department					
Commission for Public Complaints against the RCMP	322,912	21,721			344,633
This Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the Royal Canadian Mounted Police Act. Part VI of the RCMP Act sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.					
Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the Financial Administration Act and the Public Service Employment Act					

^{*} For details related to current year expenditures, see following statement called—"Travel and living expenses by commission".

ment Act.

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2006-2007 Expenditure
	\$
NDIAN AFFAIRS AND NORTHERN DEVELOPMENT Indian Specific Claims Commission	
Oaniel J Bellegarde (Commissioner)	. 70,203
ane Dickson-Gilmore (Commissioner).	. 23,288
Renée Dupuis (Commissioner/Chief Commissioner)	. 36,740
Alan C Holman (Commissioner)	. 64,664
heila Purdy (Commissioner)	. 18,337
	213,232
PRIVY COUNCIL Department	Total and second
Commission of Inquiry into the Investigation If the Bombing of Air India Right 182	
ustice John C Major (Commissioner).	. 74,433
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
aul E Kennedy	. 11,196
Brooke McNabb.	. 10,525
	21,721

PUBLIC ACCOUNTS OF CANADA, 2006-2007

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of \$25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other	Total
		\$	S	\$	· \$	\$
AGRICULTURE AND AGRI-FOOD						
Department	20	330,971	21,680	183,092	4,465	540,208
Canadian Food Inspection Agency	4	233,356		21,627		. 254,983
ATLANTIC CANADA OPPORTUNITIES						
AGENCY	2	93,918		13,646	. 100	107,664
CANADA REVENUE AGENCY	21	35,280		52,471		87,751
CANADIAN HERITAGE		00.140				00.140
Library and Archives of Canada	1	23,140				23,140
CITIZENSHIP AND IMMIGRATION	6	61,323		14,582	1,166	' :77,071
Department	0	01,323		14,302	1,100	77,071
ENVIRONMENT Department	6	107,028		2.523		109,551
Parks Canada Agency	10	153,857	16,893	43,260	1,495	215,505
FISHERIES AND OCEANS	6	78,465	10,000	16,848	1,573	96,886
HEALTH						
Department	15	251,761	6,400	75,642		333,803
Canadian Institutes of Health Research	1	24,650				24,650
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	4	190,011	200	22,780	833	213,824
INDUSTRY						
Department	5	68,143		24,695		92,838
JUSTICE						
Department	19	479,580	12,024	133,900	8,438	633,942
Courts Administration Service	5	7,275		9,906		17,181
NATIONAL DEFENCE	60	2 200 214		01.146	6.016	0.000.000
Department	68	2,280,314		91,146	5,915	2,377,375
NATURAL RESOURCES	10	458,045	17,501	126,553	9,842	611.941
Department National Energy Board	3	430,043	17,501	38,613	7,042	38.613
PRIVY COUNCIL	,			36,013		36,013
Department	1	748				748
PUBLIC SAFETY AND EMERGENCY						
PREPAREDNESS						
Correctional Service	4	126,083	613	7,332		134,028
PUBLIC WORKS AND						
GOVERNMENT SERVICES	18	273,338	6,000	105,597	867	385,802

EDUCATION COSTS-Concluded

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		\$	\$. \$. \$	\$
TRANSPORT Department	2	24,372		4,800		29,172
TREASURY BOARD Canada School of Public Service	İ	37,465		1,695		39,160
VETERANS AFFAIRS	3	17,100 .		2,979		20,079
WESTERN ECONOMIC DIVERSIFICATION	1	54,749				54,749
Total	236	5,410,972	81,311	993,687	34,694	6,520,664

⁽¹⁾ Includes allowances in lieu of pay. (2) Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial

statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume II.

RETURN ON INVESTMENTS

	Amount realized in		Amount realized in
	2006-2007 (1)		2006-2007 (1)
	\$		\$
CONSOLIDATED ACCOUNTS—		Other—	
Atomic Energy of Canada Limited	76,269	Belledune Port Authority— Other	129,853
CASH AND ACCOUNTS RECEIVABLE-		Fraser River Port Authority -	
Finance—		Other	497,174
Interest on bank deposits	351,228,820	Other	1,155,492
Human Resources and Skills Development—		Hamilton Port Authority—	-,,
Human Resources and Skills Development—		Other	533,728
Interest on bank deposits	174,405	Montreal Port Authority—	
Social Development—	174,405	Other	3,650,894
Interest on bank deposits	36,258	Nanaimo Port Authority— Other	146,464
Public Safety and Emergency Preparedness—		North Fraser Port Authority—	140,404
Canadian Security Intelligence Service—		Other	54,009
Interest on bank deposits	43,772	Port Alberni Port Authority—	,
Total cash and accounts receivable	351,483,255	Other	68,930
total cash and accounts receivable	331,463,233	Prince Rupert Port Authority—	
FOREIGN EXCHANGE ACCOUNTS—		Other	115,479
International reserves held in the Exchange Fund		Quebec Port Authority—	526 572
Account—		Other	536,573
Transfer of profits	1,765,274,825	Other	39,884
International Monetary Fund—Subscriptions— Transfer of profits	22,753,215	Saint John Port Authority—	07,001
Transfer of profits		Other	265,098
Total foreign exchange accounts	1,788,028,040	Sept-Îles Port Authority—	
V C . N.C. WALLES AND A DAY AND A DA		Other	223,098
LOANS, INVESTMENTS AND ADVANCES—		St. John's Port Authority—	97.445
Enterprise Crown corporations—		Other	77,443
Bank of Canada—	1 000 500 225	Other	66.749
Transfer of profits	1,983,529,335	Toronto Port Authority-	,
Dividends	20,847,118	Other	195,205
Canada Development Investment	20,017,110	Trois-Rivières Port Authority-	
Corporation—		Other	112,939
Dividends	156,000,000	Vancouver Port Authority—	4 117 140
Canada Lands Company Limited—		Other	4,117,142
Dividends	7,250,000	Other	27,340
Canada Lands Company for Queens	70,197		12,033,496
Quay West Land Corporation—Transfer of profits Canada Mortgage and Housing Corporation	429,586,375	Total and in Community of the community	2.049.652.414
Canada Post Corporation—	429,300,373	Total enterprise Crown corporations	3,048,652,414
Dividends	79,615,000	Portfolio investments	
Canadian Dairy Commission	3,243,893	Canadian International Development Agency—	
Export Development Canada—		Canada Investment Fund for Africa—	
Dividends	350,000,000	Interest\$ 118,030	
Farm Credit Canada—	£ 477 000	Profits	
Dividends	5,477,000		362,057
Dividends	1,000,000		

3,036,618,918

RETURN ON INVESTMENTS—Continued

	Amount		Amount
	realized in 2006-2007 (1)		realized in 2006-2007 (1)
	\$		\$
National governments including developing		ALBERTA—	
countries-		Finance—	
Foreign Affairs and International Trade—		Municipal Development and Loan	
Development of export trade—		Board	2,244
Loans	5,419,979		
Developing countries—International		BRITISH COLUMBIA	
Development assistance—		Finance—	
Loans to developing countries-		Municipal Development and Loan	
Interest		Board	26
Other		Total provincial and territorial governments	323,804
	2,578,583	rotal provincial and territorial governments	323,004
Finance—		Other loans, investments and advances—	
United Kingdom—Finance—United Kingdom		Loans and accountable advances—	
Financial Agreement Act, 1946— Deferred interest	335,151	Foreign Affairs and International Trade—	
	333,131	Personnel posted abroad	407,404
Total national governments including developing	0.000 540	Other—	
countries	8,333,713	Agriculture and Agri-Food—	
International organizations—		Construction of multi-purpose exhibition	
International Monetary Fund—		buildings	870
Poverty Reduction and Growth Facility	13,679,472	Agricultural service centers—	3
		Interest on loans	3
Provincial and territorial governments—		Interest on transportation and assistance loans	734,207
NEWFOUNDLAND AND LABRADOR—		Finance—	751,207
Finance—		Financial Consumer Agency of	
Municipal Development and Loan		Canada	166,279
Board	7,438	Federal-provincial fiscal	
Industry—		arrangements	58,944
Atlantic Development		Fisheries and Oceans— Loans to haddock fishermen	106,821
Board	11,708	Foreign Affairs and International Trade—	100,021
	19,146	Development of export trade—	
NOVA SCOTIA—		Loans	78,447,370
Finance—		Human Resources and Skills Development-	
Municipal Development and Loan		Interest on Canada student loans	497,420,725
Board	5	Indian Affairs and Northern Development—	4.556
		Inuit loan fund	4,556 413,019
PRINCE EDWARD ISLAND		Indian economic development fund Council for Yukon First Nations —Elders	653,314
Finance—		Native claimants	6,481,212
Municipal Development and Loan		First Nations in British Columbia	3,127,960
Board	(145)	Stoney Band perpetual loan	11,688
NEW BRUNSWICK—		Indian housing assistance fund—	
Finance—		On-reserve housing—Interest on guaranteed loans	1,408,053
Municipal Development and Loan		Veterans Affairs—	
Board	6,202	Veterans' Land Act Fund— Advances	994
Industry—		Advances	589,036,015
Atlantic Provinces Power Development			
Act	269,812	Total other loans, investments and advances	589,443,419
	276,014	Total loans, investments and advances	3,660,432,822
QUEBEC-		OTHER ACCOUNTS	
Finance—		OTHER ACCOUNTS— Foreign Affairs and International Trade—	
Municipal Development and Loan		Department—	
Board	26,497	Interest on mission bank accounts	118,454
SASKATCHEWAN—		Indian Affairs and Northern Development—	,
Finance-		Esso Ltd—Norman Wells Project profits	123,252,693
Municipal Development and Loan		National Defence—	
Board	17	Interest on loans to employees posted abroad	517,875

RETURN ON INVESTMENTS—Concluded

	Amount realized in 2006-2007 (1)		Amount realized in 2006-2007 (1)
	\$		s
Interest earned from funds on deposit with	0.075.700	C	
suppliers/banks	8,875,709	Summary—	
Overdue accountable advances	204	Interest	1,405,741,443
Security deposit (outside Canada posting)	6,412	Transfer of profits	3,894,880,265
Public Safety and Emergency Preparedness-		Dividends	620,189,118
Royal Canadian Mounted Police—		Other	12,055,259
Loans and advances to persons posted abroad.	35.047	Total	5,932,866,085
Public Works and Government Services—	33,047		
Consulting and Audit Canada Revolving Funds	39,305		
Total other accounts	132,845,699		
TOTAL RETURN ON INVESTMENTS	5,932,866,085		

⁽¹⁾ The amounts reported in this column represent interest unless otherwise indicated.

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business:
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons-Statement of sessional allowances and travel expenses paid in 2006-2007":
- any Department of National Defence charges for the use of Government aircraft: and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade-Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount		Vote	Amount
		\$			\$
AGRICULTURE AND AGRI-FOOD			FINANCE		
Minister of Agriculture and Agri-Food and			Minister		
Minister for the Canadian Wheat Board-			Hon J M Flaherty	1	107,197
Hon C Strahl	1	48,591	Parliamentary Secretary—		
Secretary of State (Agriculture)—			D Ablonczy	1	7,377
Hon C Paradis	1	4,866	FISHERIES AND OCEANS		
Parliamentary Secretaries—		.,	Minister—		
D L Anderson	1	1,397	Hon L Hearn	1	(0.100
J Gourde		4,071		1	68,122
		,	Parliamentary Secretary—		1.007
CANADA REVENUE AGENCY			R Kamp	1	1,687
Minister of National Revenue and Minister of			FOREIGN AFFAIRS AND INTERNATIONAL		
Western Economic Diversification—			TRADE		
Hon C Skelton	1	6,906	Minister of Foreign Affairs and Minister of the		
CANADIAN HERITAGE			Atlantic Canada Opportunities Agency—		
Minister of Canadian Heritage and			Hon P G MacKay	1	123,299
Status of Women—			Minister of International Trade and		
Hon B J Oda	1	66,650	Minister for the Pacific Gateway and the		
Secretary of State (Multiculturalism and			Vancouver-Whistler Olympics		
Canadian Identity)—			Hon D L Emerson	1	45,657
Hon J Kenney	1	15,617	Secretary of State Foreign Affairs and		
Parliamentary Secretary—			InternationalTrade (Sport) and		
J Abbott	1	12,376	Parliamentary Secretary—		
		,-	H Guergis	1	13,795
CITIZENSHIP AND IMMIGRATION			Parliamentary Secretaries—		,
Ministers—			T Menzies	1	17,814
Hon D Finley		6,445	J Moore	î	8,776
Hon M Solberg	1	42,580	D Obhrai.		27.310
ENVIRONMENT			P Van Loan.	1	18,902
Ministers-			Minister for International Cooperation and Minister		10,702
Hon R Ambrose	1	72,986	for La Francophonie and Official Languages—		
Hon J Baird	1	18,750	Hon J Verner	30	75,532
Parliamentary Secretary—			Parliamentary Secretaries—	30	15,552
M Warawa	1	4,295	S Boucher	3.0	1,109
			T Menzies		22,621
			1 Menzies	30	22,021

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—Concluded

	Vote	Amount		Vote	Amount
		\$			\$
HEALTH			NATURAL RESOURCES		
Minister of Health and Minister for the			Minister		
Federal Economic Development Initiative			Hon G Lunn	1	135,464
for Northern Ontario-			Parliamentary Secretary—		
Hon T Clement	1	47,418	C Paradis	1	2,142
Parliamentary Secretary—			PRIVY COUNCIL		
S J Fletcher		12,755	Prime Minister—		
					10 712
HUMAN RESOURCES AND SKILLS			Rt Hon S J Harper.	1	10,713
DEVELOPMENT			Leader of the Government in the Senate—	1	1.030
Ministers—		25 770	Hon M LeBreton	1	1,828
Hon D Finley	1	35,770	President of the Queen's Privy Council		
Hon M Solberg	1	19,916	for Canada, Minister of Intergovernmental		
Minister of Labour and Minister of the			Affairs and Minister of Western Economic		
Economic Development Agency of Canada			Diversification—		
for the Regions of Quebec—			Hon R Ambrose	1	4,575
Hon J-P Blackburn	1	38,701	President of the Queen's Privy Council		
Secretary of State (Seniors)—			for Canada, Minister of Intergovernmental		
Hon M LeBreton	1	1,370	Affairs and Minister of Sport—		
Parliamentary Secretary—			Hon M Chong	1	64,309
L Yelich	1	5,486	Hon P Van Loan (Acting)	1	343
INDIAN AFFAIRS AND NORTHERN			Leader of the Government in the House		
DEVELOPMENT			of Commons and Minister for Democratic		
Minister of Indian Affairs and Northern			Reform—		
Development and Federal Interlocutor			Hon R D Nicholson	1	4,180
for Metis and Non-Status Indians—			PUBLIC SAFETY AND EMERGENCY		
Hon J Prentice	1	64,317	PREPAREDNESS		
Parliamentary Secretary—			Minister of Public Safety—		
R Bruinooge	1	11.736	Hon S B Day	1	58,089
		,	Parliamentary Secretary—		00,000
INDUSTRY			D Mackenzie	1	2,247
Minister—		40.144		*	2,211
Hon M Bernier	1	48,144	PUBLIC WORKS AND GOVERNMENT		
Secretary of State (Small Business			SERVICES		
and Tourism)—			Minister—		
Hon G Ritz	1	10,252	Hon M Fortier	I	48,236
Parliamentary Secretary—			TRANSPORT		
C Carrie	1	3,911	Minister of Transport, Infrastructure		
JUSTICE			and Communities—		
Minister(s) of Justice and Attorney General			Hon L Cannon	1	25,031
of Canada—			Parliamentary Secretary—		
Hon R Nicholson	1	1,893	B Jean	1	4,400
Hon V Toews	1	51,808	TREASURY BOARD		
Parliamentary Secretary—					
R Moore	1	1.630	President(s) of the Treasury Board—		14 774
NATIONAL DEFENCE			Hon J Baird	1	14,774
			Hon V Toews	1	10,105
Minister—		70.514	VETERANS AFFAIRS		
Hon G O'Connor	1	72,514	Minister—		
Parliamentary Secretary—		14.700	Hon G F Thompson	1	62,696
R Hiebert	1	14,720	Parliamentary Secretary—		

SECTION 11

2006-2007

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount
	\$
62 nd Session of the United Nations Commission on Human Rights in Geneva (Switzerland) —	
UNHCR	188,714
of the General Assembly of the Organization of American States (OAS). Minister of Foreign Affairs (MINA) to Nairobi (Kenya) — 2 nd Summit for Heads of	58,370
State and Government of the International Conference on the Great Lakes Region	43,657
Minister of Foreign Affairs (MINA) to Salekhard (Russia) — 5 th Ministerial Arctic Council	
Meeting	41,850
Conference/13 th ASEAN Regional Forum (ARF)	46,343
Minister of Foreign Affairs (MINA) to New York City (USA) — 62 nd Session of the United Nations General Assembly (UNGA)	511 502
Rations General Assembly (UNGA). G8 Foreign Minister's Meeting in Moscow (Russia).	511,592 62,112
Council of the 14 th Organization for Security and Cooperation in Europe (CSCE)	02,112
to Brussels (Belgium).	23,860
Prime Minister's Visit to Bucharest (Romania) — 11 th Francophonie Summit	679,437
Prime Minister's Visit to Washington (USA) — President Bush	75,410
Prime Minister's Visit to New York City (USA) -62^{nd} Session of the United Nations General Assembly (UNGA)	189,984
Prime Minister's Visit to St-Petersburgh (Russia), London (United Kingdom), Paris (France) —	109,904
G8 Summit.	1,269,996
Prime Minister's Visit to Mexico City (Mexico) — Inauguration Ceremony — Felipe Calderón Prime Minister's Visit to Hanoi (Vietnam) — Leader's Meeting, Asia-Pacific Economic	63,309
Cooperation (APEC) 2006.	774,909
Prime Minister's Visit to Riga (Latvia) - NATO Summit	461,330
Meeting of Education Ministers, Organization for Economic Co-operation and Development (OECD) in Athens (Greece).	25.605
16 th Conference of the Commonwealth Education Ministers (CCEM) in Capetown (South Africa)	49,748
Meeting of Education Ministers of the Organization for Economic Co-operation and	
Development (OECD) in Copenhagen (Denmark)	10,660
Conference on Democracy in Eastern Europe in Vilnius (Lithuania)	12,324
2 nd Regional Economic Cooperation Conference on Afghanistan in New Delhi (India)	8,679
Foreign Ministers' Meeting — NATO in Brussels (Belgium)	32,055
Madrid (Spain)	7,665
G8/BMENA Ministerial Meeting on Education in Sharm el Sheikh (Egypt)	12,965
Conference in Moscow (Russia) on drug routes out of Afghanistan Seminar in London (United Kingdom) for Ministers' of Education on "Moving Young Minds"	9,423 10,431
Governor General's Visit to Algiers (Algeria), Bamako (Mali), Rabat (Morocco), Pretoria	
(South Africa)	1,558,697
Governor General's Visit to Port-au-Prince (Haiti)	98,005
(cancellation of MINA)	81,438
Asia-Pacific Economic Cooperation (APEC) in Ho Chi Minh (Vietnam)	46,724
G8 Education Minister's Meeting in Moscow (Russia)	63,127
Budapest (Hungary)	19,130
State Funeral of Minister Pierre Gamayel in Beirut (Lebanon).	3,925
Inauguration of President J Kabila in Kinshasa (Democratic Republic of Congo). State Funeral of Gerald Ford in Washington (USA).	13,771 892
Start-up costs and advance team for the Prime Minister's Visit to Berlin (Germany) — G8 Summit.	110,613
Start-up costs and advance team for the Prime Minister's Visit to Entebbe (Uganda) — Commonwealth Heads of Government Meeting	,
(CHOGM). Start-up costs and advance team for the 37th General Assembly of the Organization	26,320
Start-up costs and advance team for the 37" General Assembly of the Organization of American States (OAS), Panama City (Panama)	18,636

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS-Concluded

Conferences and meetings	Amount
	\$
42 nd Southeast Asia Ministers of Education Council (SEAMEC) in Bali	
(Indonesia).	14,366
nauguration of President-elect Rafael Correa in Quito (Equador).	10,085
nauguration of New Peruvian Government in Lima (Peru)	3,533
0th Anniversary of the Ghanaian Independence in Ghana (Accra)	32,437
38 B/MENA Forum in Amman (Jordan)	12,311
tart-up costs and advance team for the Prime Minister's Visit to Lille (France) —	
Vimy Ceremony	227,932
Conference on Haiti in Brasilia (Brazil)	18,715
finisterial Pairing.	128,442
Minister of Foreign Affairs (MINA) — Bilateral Visits (Visits Officer)	75,285
Minister of International Trade (MINT) — Bilateral Visits (Visits Officers)	50,375
Minister of International Cooperation (MINE) — Bilateral Visits (Visits Officers).	38,152
Total	7,323,339

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	\$		\$
and a control of the	•	COE : Will All III	Φ
62 nd Session of the United Nations Commission on Human Rights in Geneva (Switzerland) — UNHCR	185,728	G8 Foreign Minister's Meeting in Moscow (Russia)	61,356
House of Commons	103,720	House of Commons	01,550
MacKay Hon. P.G.		MacKay Hon. P.G.	
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade	
Blitt J., Delahanty J., Dion A.K., Gibb P., Hart J.,		Cooter C.J., Eyestone M., Fernet M., Gwozdecky M.R.,	
Kutz G.A., Larose Filotas S., Meyer P., Sinclair R.D.,		Lessard M.V., Van Praagh P., Wright Amb. J.R.	
Von Kaufmann J.L., Walker C.G.		Council of the 14th Organization for Security and	
Minister of Foreign Affairs (MINA) to Santo Domingo		Cooperation in Europe (CSCE) to Brussels (Belgium)	23.860
(Dominican Republic) — 36th Session of the General Assembly		House of Commons	
of the Organization of American States (OAS)	46,857	MacKay Hon. P.G.	
House of Commons		Department of Foreign Affairs and International Trade	
MacKay Hon. P.G.		Lessard M., Poupart I., Swords C., Van Praagh P.	
Department of Foreign Affairs and International Trade		Prime Minister's Visit to Bucharest (Romania) —	
Beaulne L.J.R., Binette LF., Dugas D.,		11th Francophonie Summit	633,526
Fountain-Smith S.E., Khokhar J., Lessard M.V.,		House of Commons	
Lussier C., Martin F., Van Praagh P.		Harper Rt. Hon. S.J., Champagne Hon. A.,	
Minister of Foreign Affairs (MINA) to Nairobi (Kenya) -		Clarke Hon. C., Comeau Hon. G.J., Meilleur Hon. M.,	
2 nd Summit for Heads of State and Government of		Selinger Hon. G., Verner Hon. J.	
the International Conference on the Great Lakes		Prime Minister's Office	
Region	43,657	Béland F., Brown A., Currie J., Desjardins G.,	
House of Commons		Duplessis JM., Filliter E., Leroux K., Loubier C.,	
Obhrai D.		Novak R., Ransom D., Soudas D., Stewart Olsen C.	
Department of Foreign Affairs and International Trade		Privy Council Office	
Dugas D., Gauthier JJ., Giroux P., Leahy Amb. A.,		Bissonnette P., Larocque D., Legros G., Mulroney D.,	
Van Praagh P.		Parvanova I., Picard A., Picard P., Pilon T., Price M.,	
Minister of Foreign Affairs (MINA) to Salekhard (Russia) —		René F., Roy C.	
5 th Ministerial Arctic Council Meeting	41,850	Department of Foreign Affairs and International Trade	
House of Commons		Beaulne P., Gerin-Lajoie B., Guenette R., Filion F.,	
Eyking Hon. M., Mills B.		Fortin J., Munro H., de Kerckhove F., Lessard M.V.,	
Department of Foreign Affairs and International Trade		Racine A., Rousseau H.	
Kadas R., Small M.		Canadian International Development Agency	
Minister of Foreign Affairs (MINA) to Kuala Lumpur		Lemieux C., Vincent D.	
(Malaysia) 39th ASEAN Post-Ministerial Conference/	46.126	Department of National Defence Ou Dr. C.	
13 th ASEAN Regional Forum (ARF)	46,126	Others	
House of Commons		Beaulieu C., Bernier G., Desroches D., Enguehard F.,	
MacKay Hon. P.G. Department of Foreign Affairs and International Trade		Gagnon C., Gélineau G., Godin Y., Jolette D., Jourdain G.,	
Lessard M.V., Sahas Martin I., Van Praagh P.		Laîné L., Muntean M., Podeszfinski N., Rioux JG.	
Minister of Foreign Affairs (MINA) to New York City (USA) —		Prime Minister's Visit to Washington (USA) —	
62 nd Session of the United Nations General Assembly		President Bush	59,127
(UNGA)	480,507	House of Commons	37,127
House of Commons	700,507	Harper Rt. Hon. S.J.	
MacKay Hon. P.G.		Prime Minister's Office	
Department of Foreign Affairs and International Trade		Beaton M., Brodie I., Buckler S., Cameron M.,	
Bégin M., Binette LF., Blitt J., Brown C.L., Crowe J.,		Duplessis JM., Fountain K., Leroux K., Nisbet J.,	
de Kerckhove F., Delahanty J., Dugas D., Farid S.,		Novak R., Ransom D., Soudas D., Stewart Olsen C.,	
Frost G., Garson R., Harrington J., Heinbecker C.,		Whissel R.	
Hulan H., Jean PD., Kumar A., Kutz G.A., Lake C.,		Privy Council Office	
Larose Filotas S., Lessard M.V., Levasseur J.,		Brazek C., Brooman K., James S., Lau J., Lynch K.,	
McDonell D., McNee J.A., Meyer Amb. P.,		Mulroney D., René F.	
Morneau J., Normandin HP., Poulin O., Rashid Y.,		Prime Minister's Visit to New York City (USA) -	
Rivilla R., Sautner J., Sinclair R.D., Smith S.A.,		62 nd Session of the United Nations General	
Soni SM., Stewart N., St-Pierre N., Stuewer N.,		Assembly (UNGA)	138,814
Sunderland M., Swords C., Tan MH., Van Praagh P.,		House of Commons	
Walsh E.		Harper Rt. Hon. S.J.	
Canadian International Development Agency		Prime Minister's Office	
Wood J.		Brodie I., Brown A., Buckler S., Cameron M.,	
		Duplessis JM., Gairdner S., Novak R.,	
		Ransom J., Soudas D., Stewart Olsen C.	

Wilson T.

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
Privy Council Office		Department of Foreign Affairs and International Trade	
Brooman K., Brown C., Brown D., Grenier R.,		Bélanger M., Bender R., Benoit P., Benson I., Bingley B.,	
Larocque D., Lynch K., Mulroney D., Tremblay E.		Bremner L., Chase S., Christie B., Coulombe E.,	
Department of Foreign Affairs and International Trade		Dugas D., Duhaime S., Fagan D., Garner K., Grover B.,	
Hepburn L.K.		Hall J., King E., Lessard M.V., Loken M., MacKay K.,	
Others		Malikail P., Marshall P., Munro H., Sloan J., Unlusoy A.,	
Harper L., Muntean M.		Van Praagh P., Wall J.	
Prime Minister's Visit to St-Petersburgh (Russia), London		Department of National Defence	
(United Kingdom), Paris (France) — G8 Summit	923,648	West Dr. S.	
House of Commons		Public Works and Government Services Canada	
Harper Rt. Hon. S.J.		Graham I., Phamhuy B., Ritchie S., Shao W., Tran N.	
Prime Minister's Office		Others	
Beaton M., Béland JF., Brodie I., Brown A., Buckler S.,		Harper L., Muntean M.	
Cameron M., Csversko C., Currie J., Denis C.,		Prime Minister's Visit to Riga (Latvia) — NATO	
Duplessis JM., Filliter E.L., Fountain K., Gairdner S.,		Summit	293,692
Gibbons J., Kenney J., Leroux K., Loubier C.,		House of Commons	
Muttart P., Novak R., Olsen C.S., Ransom J., Soudas D.		Harper Rt. Hon. S.J., MacKay Hon. P.G.,	
Privy Council Office		Martin K., Nolin Sen. P.C., O'Connor Hon. G.	
Bazinet É., Blache D., Brooman K., Cloutier B.,		Prime Minister's Office	
Downey S. Girard Sgt. M., Hamilton J., Hamilton S.,		Beaton M., Brown A., Buckler S., Cameron M., Currie J.,	
Larocque D., Laurin A., Leber Cpl. D., Legros G.,		Czversko C., Duplessis JM., Filliter E., Fountain K.,	
Létendre A., Moen M., Mulroney D., Ouellet C.,		Leroux K., Long Y., Novak R., Ransom J., Soudas D.,	
Parvanova I., Perron MCpl. M., Pilon T.,		Stewart Olsen C.	
Prusakowski T., Savard M., Tremblay É.		Privy Council Office	
Department of Foreign Affairs and International Trade		Bloodworth M., Courtemanche N., Hnatychin A.,	
Dimic N., Faussurier A., Fitchett J., Fyfe T., Gompf J.,		Larocque D., Legros G., Mulroney D., Parvanova I.,	
Hamilton K., Harder P., Hepburn L., Kern M., Malikail P.,		Prusakowski T., René F., Sinclair J., Underhill M.	
Malone D., Racine A., Sevigny D., Smith A., Wright J.		Department of Foreign Affairs and International Trade	
Department of National Defence		Beck S., Berg A., Cuerrier A., Harrison A., Hepburn L.,	
Weisgerber Maj. Dr. C. Public Works and Government Services Canada		Laporte E., Lemay A., Lessard M.V., Sharpadanov C.,	
Kiriloff N., Qui C., Ponomarev A., Vogt B.		Smart D., Swords C., Van Praagh P.	
Others		Public Works and Government Services Canada	
Cross K., Harper L., Muntean M.		Baser S., Gonzalez A., Szadurski W.	
Prime Minister's Visit to Mexico City (Mexico) —		Department of National Defence	
Inauguration Ceremony — Felipe Calderón	25,501	Allard E., Anderson N., Beaulac D., Cooper S.,	
House of Commons	25,501	Hillier Gen. R., Preaux D., Rigby V., Smart Maj. T., Tarry S.	
Harper Rt. Hon. S.J., Feldstein J.,		Other	
Kinsella Hon. N.		Muntean M.	
Prime Minister's Office		Meeting of Education Ministers, Organization for Economic	
Campbell D.		Co-operation and Development (OECD) in Athens	
Privy Council Office		(Greece)	25,605
Bazinet É., Bennett-Newell Cpl. M., Brooman K.,		Department of Education	20,000
Mulroney D., Prusakowski T.A., Surette MCpl. R.		Burke Hon, J.	
Department of Foreign Affairs and International Trade		Council of Ministers of Education (Canada)	
Kern M.		Bard R., Bentley C. Esselment R., Howard J.	
Prime Minister's Visit to Hanoi (Vietnam) — Leader's Meeting,		16th Conference of the Commonwealth Education Ministers	
Asia-Pacific Economic Cooperation (APEC)		(CCEM) in Capetown (South Africa)	49,665
2006	505,978	Department of Education	
House of Commons		Burke Hon, J.	
Harper Rt. Hon. S.J., Emerson Hon. D.,		Council of Ministers of Education (Canada)	
MacKay Hon. P.G.		Carter W., Courtemanche L., Hawco T., Lotun S.,	
Prime Minister's Office		Lowther L., Théberge R., Tremblay R., Walsh T.	
Brown A., Buckler S., Currie J., Desjardins G.,		Meeting of Education Ministers of the Organization for	
Duplessis JM., Filliter E., Gairdner S., Gibbons J.,		Economic Co-operation and Development (OECD) in	
Gupta R., Leroux K., Long Y., Novak R.,		Copenhagen (Denmark)	10,660
Ransom D., Ransom J., Soudas D., Stewart Olsen C.		Department of Education	
Privy Council Office		Deller F., McGifford Hon. D.	
Ayer R., Brown S., Larocque D., Legros G., Le Ber D.,			
Mulroney D., Parvanova I., Pomerleau P., Tremblay E.,			

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS— Continued

	\$		
	Þ		\$
Conference on Democracy in Eastern Europe in Vilnius (Lithuania)	12,324	Governor General's Visit to Port-au-Prince (Haiti) Jean Her Excellency the Rt. Hon.	89,105
House of Commons	22,327	Government House	
Andreychuk Hon. R., Armit A.		Barlow C., Darras Capt. L., Flegel P., Marchand AB.,	
Department of Foreign Affairs and International Trade		Mylyk R., Quille Cpl. P., Tsai-Klassen F.	
Guimond P.		Department of Foreign Affairs and International Trade	
2 nd Regional Economic Cooperation Conference on		Beaulieu R., Hannan P., Khokhar J., Laporte S.,	
Afghanistan in New Delhi (India)	8,679	Lemieux P., McKechnie M.	
House of Commons		Other	
Obhrai D.		Cloutier B.	
Foreign Ministers' Meeting — NATO in Brussels	21 002	Foreign Ministers' Meeting, North Atlantic Treaty	
(Belgium)	31,893	Organization (NATO) in Sofia (Bulgaria) (cancellation	70.007
House of Commons MacKay Hon. P.G.		of MINA)	79,997
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade Burgess A., Girtell, K.M., Juneau Amb. JP.,	
Lemay A., Lessard M.V., McRae R., Van Praagh P.		Lessard, M.V., MacDonell J., Pinnington P., Poupart, I.,	
International Conference for Haiti's Social and Economic		Wallace, J., Wright High Comm. J.R.	
Development in Madrid (Spain)	7,665	Asia-Pacific Economic Cooperation (APEC) in	
Department of Foreign Affairs and International Trade	.,	Ho Chi Minh (Vietnam)	46,620
Boucher Amb. C., Martin G.		Department of Foreign Affairs and International Trade	,0,020
G8/BMENA Ministerial Meeting on Education in Sharm el		Bélanger M.R., Burton C., MacKay K.E., Sunquist K.J.,	
Sheikh (Egypt)	12,965	Unlusoy A.	
Department of Education		G8 Education Minister's Meeting in Moscow	
Dover Hon. M.A.		(Russia)	61,111
Council of Ministers of Education (Canada)		Department of Education	
Pelley B.		Burke Rt Hon. J.	
Conference in Moscow (Russia) on drug routes out of	0.422	Council of Ministers of Education (Canada)	
Afghanistan. Department of Foreign Affairs and International Trade	9,423	Fournier JM., Gagnon D., Hawco T., Hollett B.,	
Puxley E., Richardson M.C.		Molloy G., Molloy S., Pelley B., Théberge R.	
Seminar in London (United Kingdom) for Ministers' of		Department of Foreign Affairs and International Trade Guay JP.	
Education on "Moving Young Minds"	10,431	50 th Anniversary Commemorations of the 1956 Hungarian	
Department of Education	10,701	Revolution in Budapest (Hungary)	18,633
Higgins Hon. D.		House of Commons	10,000
Council of Ministers of Education (Canada)		MacKay Hon. P.G.	
Pelley B.		Department of Foreign Affairs and International Trade	
Governor General's Visit to Algiers (Algeria), Bamako (Mali),		Lemay A., Lessard M.V., MacDonell J.	
Rabat (Morocco), Pretoria (South Africa)	1,269,025	State Funeral of Minister Pierre Gamayel in Beirut	
Jean Her Excellency the Rt. Hon.		(Lebanon)	. 2,814
Government House		House of Commons	
Barangé S., Barlow C., Barratt A., Bégin N., Brosseau L., Diaczuk S., Flegel P., MacIntyre C., Marchand AB.,		Andreychuk Sen. A.R.	
Mousseau D., Mylyk R., Rouselle N., Steals M., Vaillant J.		Department of Foreign Affairs and International Trade	
Department of Foreign Affairs and International Trade		Portelance R. Inauguration of President J. Kabila in Kinshasa	
Boucher C., Cayer R., Ferguson I., Harder P.,		(Democratic Republic of Congo)	13,771
Lachance A., Lemieux P., McKechnie M., Mélanson S.		House of Commons	13,771
Department of National Defence		Andreychuk Sen. A.R.	
Austin PO. B.D., Bégin N., Dagenais Cpl. É.,		State Funeral of Gerald Ford in Washington (USA)	788
Darras Capt. L., Demers Cpl. Y., Démonceaux MCpl. R.,		Department of Foreign Affairs and International Trade	
Dingwall J.A., Duffy S.W., Flowers WO B.,		Lemieux P.	
Froese Cpl. M., Hall R.M., Joanisse A., Jolin Sgt. É.,		Start-up costs and advance team for the Prime Minister's	
Laflamme Lt.Col.Dr. JL., MacDougall CWO R.,		Visit to Berlin (Germany) — G8 Summit	102,878
Malouin Capt. A., Martel Capt. C., Martin Cpl. J.P.,		Department of Foreign Affairs and International Trade	
Mitchell M.P., Nattress S., Organ S., Paré Cpl. I.,		Boucher C., Skabar L.	
Poirier A., Spurvey Cpl. A., Thompson Col. J., Watts D.		Start-up costs and advance team for the Prime Minister's	
Canadian International Development Agency		Visit to Entebbe (Uganda) — Commonwealth Heads of	25.77
Greenhill R., Kostiuk N. Others		Government Meeting (CHOGM)	25,766
Bélanger M.JF., Chartrand F., Coulon J., Coyle M.,		Prime Minister's Office Duplessis JM.	
Hreljac R., Hreljac S., Lamarche Cpl. J., Ly-Tall Dr. A.B.,		Department of Foreign Affairs and International Trade	
Mangin JM., Mitchell P., Mugwanya I., Oliver M.,		Munro H.	
O'Neil M., Panetta M.A., Richmond D., Roter G.,			

Santos S., Watts D.H., Webber Dr. J.

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS-Concluded

	\$		\$
42 nd Southeast Asia Ministers of Education		Conference on Haiti in Brasilia (Brazil)	18,715
Council (SEAMEC) in Bali		House of Commons	
(Indonesia)	14,366	Van Loan P.	
Council of Ministers of Education (Canada)		Department of Foreign Affairs and International Trade	
Denine D., Molloy G.R.		Boucher Amb. C., Dodd E.	
Inauguration of President-elect Rafael Correa in Quito		Ministerial Pairing	128,442
(Equador)	10,085	House of Commons	
House of Commons		Cotler I., Dosanjh U., Gagnon C., Godin Y., Khan W.,	
Obhrai D.		Lalonde F., Macauley L., McDonough A.,	
Department of Foreign Affairs and International Trade		Teledgi Hon. A., Temelkouski L.	
Thorpe L.		Minister of Foreign Affairs (MINA) — Bilateral	
Inauguration of New Peruvian Government in Lima		Visits (Visits Officer)	62,910
(Peru)	3,533	Department of Foreign Affairs and International Trade	
House of Commons		Lessard M.V.	
Van Loan P.		Minister of International Trade (MINT) — Bilateral	
50 th Anniversary of the Ghanaian Independence in		Visits (Visits Officers)	48,469
Ghana (Accra)	32,237	Department of Foreign Affairs and International Trade	
House of Commons		Benson I., Munro, H.	
Hiebert Hon. R.J., Martens M.		Minister of International Cooperation (MINE) — Bilateral	
Other		Visits (Visits Officers)	35,224
Hiebert A.J.		Department of Foreign Affairs and International Trade	
G8 B/MENA Forum in Amman (Jordan)	12,311	Cayer R., Lachance A.	
Department of Foreign Affairs and International Trade			
Harder P., Venner G.			
Start-up costs and advance team for the Prime Minister's			
Visit to Lille (France) — Vimy Ceremony	227,932		
Department of Foreign Affairs and International Trade Bazinet FX., Kern M., Racine A.			

Human Resources and Skills Development Department

Human Resources and Skills Development

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES(1)

Details	Compensation payments ⁽²⁾	Administration expenses ⁽³⁾	Total payments
	\$	\$	\$
Newfoundland and Labrador	2,517,797	688,407	3,206,204
Prince Edward Island	435,532	96,278	531,810
Nova Scotia—Federal.	7,552,926	1,637,404	9,190,330
Nova Scotia—Cape Breton Development Corporation (CBDC)	13,077,414	2,209,928	15,287,342
Nova Scotia—CBDC (Section 9a)	4,604,867	751,908	5,356,775
Nova Scotia—Old Silicosis	410,737	61,896	472,633
New Brunswick	2,483,605	576,741	3,060,346
Ouebec	16,844,858	4,073,513	20,918,371
Ontario	41,948,110	9,509,120	51,457,230
Manitoba	2,936,183	925,018	3,861,201
Saskatchewan	2,776,280	922,651	3,698,931
Alberta	7,349,724	1,526,444	8,876,168
British Columbia	7,130,136	3,175,443	10,305,579
Claim cost payment in respect of Merchant Seamen Compensation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	
Act	3,345		3,345
Legal, medical, professional expenses related to Workers' Compensation—	-,		-,
3 rd party claims	77,279		77,279
Claim cost payments to locally engaged employees outside Canada (Section 7)	141,814		141,814
	110,290,607	26,154,751	136,445,358
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	40,599,593	11,679,207	52,278,800
Claim and administration expenses recovered from other Government departments	28,715,954	6,051,200	34,767,154
Claim and administration expenses recovered from the EI account	526,667	105,333	632,000
towards.	69,842,214	17,835,740	87,677,954
Net expenditures ⁽⁴⁾	40,448,393	8,319,011	48,767,404(4)

These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)" (see Ministry Summary, section 14 of Volume II).

[2] Includes the net payments of compensation respecting:
[3] Government employees (Government Employees Compensation Act);
[4] (b) merchant seamen (Merchant Seamen Compensation Act); and,
[5] (c) employees of nines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

[6] Represents the federal government's net share of administration expenses of provincial boards.

[7] The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.

Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

(4) Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2006-2007

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	\$	\$	\$		S	\$	\$
				Downe P, PEI	122,700	69,498	98,092
Adams W, Nunavut	122,700	106,666	126,362	Dyck L E, Sask	122,700	66,765	39,447
Andreychuk R, Sask	122,700	81,815	60,554	Eggleton A, Ont.	122,700	78,646	113,900
Committee Chairman	9,829			Committee Chairman	5,137	70,040	115,500
Committee Deputy Chairman	4,395			Eyton J T, Ont	121,950	95,073	113,435
Angus W D, Que	122,700	43,058	100,238	Committee Chairman	9,343	,,,,,,	115,155
Committee Deputy Chairman	7,058			Fairbairn J, Alta.	122,700	148,307	120,883
Atkins N K, Ont	122,700	79,779	106,076	Committee Chairman	9,800	110,507	120,005
Committee Deputy Chairman	498			Ferretti Barth M, Que ⁽¹⁾	9,203	3,649	6,839
Austin J, BC ⁽¹⁾	112,805	130,099	90,425	Fitzpatrick D R, BC	122,700	130,429	126,956
Bacon L, Que'	122,700	54,391	126,021	Forrestall J M, NS ⁽¹⁾	30,676	26,820	26,125
Committee Chairman	9,771			Committee Deputy Chairman	660	20,620	20,123
Baker G, NL	122,700	147,601	82,101	Fortier M, Que	122,700	53,571	95,112
Banks T, Alta	122,700	88,769	134,184	Fox F, Que	122,700	28,947	105,638
Committee Chairman	9,800						
Biron M, Que	122,700	30,598	132,626	Fraser J, Que	122,700	38,886	121,458
Bryden J G, NB	122,700	81,529	84,892	Deputy Leader of the Opposition .	17,108 498		
Buchanan J M, NS ⁽¹⁾	7,157	14,276	7,146	Committee Deputy Chairman Furey G, NL	122,700	134,864	134,766
Callbeck C S, PEI	122,700	42,018	116,930	Committee Chairman	10,500	134,004	134,700
Campbell L W, BC	122,700	97,489	98,528		122,700	72,433	137,497
Carney P, BC	122,700	72,575	134,729	Gill A, Que.		52,396	112,290
Carstairs S, Man	122,700	132,839	135,089	Goldstein Y, Que	122,700		
Committee Chairman	3,821	,	,	Grafstein J S, Ont	122,700	61,733	131,739
Committee Deputy Chairman	4,509			Committee Chairman	9,742	100 041	7(000
Champagne A, Que	122,700	37,887	122,375	Gustafson L J, Sask	122,700	109,841	76,988
Committee Deputy Chairman	5,055			Committee Deputy Chairman	5,040	20.005	122 512
Chaput M, Man	122,700	135,233	115,715	Harb M, Ont.	122,700	30,005	133,513
Committee Chairman	9,829			Hays D, Alta	122,700	167,439	128,239
Christensen I, YT ⁽¹⁾	92,025	29,588	49,720	Leader of the Opposition	26,895		
Cochrane E M, NL	122,700	93,335	131,625	Committee Chairman	4,858	22 625	117.506
Committee Deputy Chairman	5,040	,		Hervieux-Payette C, Que	122,700	37,635	117,596
Comeau G J, NS	122,700	126,252	105,346	Leader of the Opposition	6,905	100 451	120 640
Deputy Leader of the Government	33,800	,		Hubley E, PEI	122,700	122,451	128,540
Cook J, NL	122,700	92,015	118,080	Deputy Opposition Whip	2,842	120 712	120.020
Opposition Whip	5,013	,	,	Jaffer M S B, BC	122,700	129,713	139,938
Chair Caucus of the	5,015			Johnson J G, Man	122,700	116,302	132,181
Opposition	45			Committee Deputy Chairman	5,010	20.026	1.42.000
Committee Deputy Chairman	4,505			Joyal S, Que	122,700	28,936	143,999
Cools A C, Ont	122,700	30,953	137,189	Committee Chairman	8,546	00.004	100 0 15
Committee Deputy Chairman	2,265			Kenny C, Ont	122,700	28,831	138,345
Corbin E G, NB	122,700	30,306	123,412	Committee Chairman	9,800		
Cordy J, NS	122,700	93,984	100,962	Keon W J, Ont	122,700	33,714	124,371
Cowan J, NS	122,700	124,863	98,282	Committee Deputy Chairman	7,005		
Opposition Whip.	1,287	,	,	Kinsella N A, NB	122,700	67,659	113,433
Committee Deputy Chairman	562			Speaker of the Senate	51,800		
Dallaire R, Que	122,700	90,805	134,241	Kirby M, NS ⁽¹⁾	71,575	66,439	72,299
Dawson D, Que	122,700	66,067	117,434	Committee Chairman	4,667		
Day J A, NB.	122,700	134,644	138,974	Lapointe J, Que	122,700	31,132	131,360
Committee Chairman	9,800	137,044	130,774	Lavigne R, Que	122,700	21,508	62,680
De Bané P, Que	122,700	25,800	123,346	Lebreton M, Ont	122,700	26,952	48,292
Di Nino C, Ont	122,700	41,142	76,737	Losier-Cool R-M, NB	122,700	95,457	134,118
Committee Chairman	9,800	41,142	70,737	Speaker Pro Tempore	21,201		

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2006-2007-Concluded

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	\$	\$	\$		\$	\$	\$
Lovelace-Nicholas S M, NB	122,700	135,026	125,286	Rivest J-C, Que	122,700	19,992	69,308
Mahovlich F W, Ont	122,700	69,489	80,617	Robichaud F, NB	122,700	63,614	110,546
Massicotte P J, Que	122,700	26,684	55,772	Rompkey W, NL	122,700	116,805	131,159
McCoy E, Alta	122,700	48,823	139,665	Committee Chairman	9,742	,	,
Meighen M A, Ont	122,700	83,081	111,139	Segal H, Ont.	122,700	63,709	124,927
Committee Deputy Chairman	3,732			Committee Chairman	8,503		
Mercer T M, NS	122,700	146,656	136,421	Sibbeston N G, NWT.	122,700	174,204	139,717
Merchant P, Sask	122,700	119,000	128,404	Committee Chairman	3,690		
Milne L, Ont	122,700	59,611	122,501	Committee Deputy Chairman	1,350		
Committee Deputy Chairman	4,935			Smith D P, Ont	122,700	57,102	128,601
Mitchell G, Alta	122,700	95,047	134,393	Committee Chairman	9,427		
Moore W P, NS	122,700	75,684	137,077	Committee Deputy Chairman	5,040		
Munson J, Ont	122,700	69,102	132,797	Spivak M, Man	122,700	103,604	139,924
Chair Caucus of the				St. Germain G, BC	122,700	131,041	138,794
Opposition	5,355			Committee Chairman	9,800		
Murray L, Ont	122,700	30,985	70,978	Stollery P A, Ont	122,700	62,448	140,991
Nancy R, Ont	122,700	68,677	131,018	Committee Chairman	937		
Committee Deputy Chairman	2,775			Committee Deputy Chairman	4,453		
Nolin P C, Que	122,700	51,242	137,819	Stratton T, Man	122,700	140,046	124,300
Committee Deputy Chairman	10,248			Government Whip	10,500		
Oliver D H, NS	122,700	96,263	120,534	Committee Chairman	10,354		
Committee Chairman	9,378			Tardif C, Alta	122,700	107,475	131,083
Pépin L, Que	122,700	40,697	129,098	Deputy Leader of the Opposition .	4,392		
Peterson R W, Sask	122,700	75,866	70,685	Tkachuk D, Sask	122,700	138,657	134,903
Phalen G A, NS	122,700	110,867	91,994	Chair Caucus of the	6 200		
Pitfield P M, Ont	122,700	126	74,893	Government	6,300 5,025		
Plamondon M, Que ⁽¹⁾	57,942	12,229	45,964	Trenholme Counsell M, NB	122,700	137,575	133,834
Poulin M-P, Ont	122,700	41,215	131,274	Watt C, Que	122,700	139,412	126,827
Poy V, Ont	122,700	88,154	131,963	Zimmer R A A, Man	122,700	147.562	139,398
Prud'homme M, Que	122,700	29,168	78,101	Zimmer K A A, Man	122,700	147,302	139,398
Ringuette P, NB	122,700	62,055	157,111	Total	12,271,708	7,771,400	11,129,224

⁽¹⁾ Senators who have either resigned, retired, or died during fiscal year 2006-2007 or during the last quarter of the preceding fiscal year.

Parliament House of Commons

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$,	\$	\$
Abbott J	147,700	159,949	Blaikie Hon WA	147,700	123,496
Ablonczy D	147,700	151,200	Allowance as		
Albrecht H	147,700	63,174	Deputy Speaker and		
Alghabra O	147,700	67,591	Chairperson of		
Allen M	147,700	97,166	Committees of the Whole House	36,391	
Allison D	147,700	93,041	Blais R	147,700	154,446
Committee Chairperson	9,540		Committee Vice-chairperson	2,775	
Ambrose Hon R	147,700	111,620	Blaney S	147,700	86,098
Anders R Allowance as	147,700	80,764	Bonin R	147,700	68,921
Committee Chairperson	9,399		Caucus Chairperson		
Anderson DL	147,700	125,955	Official Opposition	10,383	
André G	147,700	70,230	Bonsant F	147,700	43,843
Angus C	147,700	150,142	Boshcoff K	147,700	106,138
Arthur A	147,700	40,661	Bouchard R	147,700	88,386
Asselin G	147,700	99,325	Boucher S	147,700	53,682
Atamanenko A	147,700	145,930	Bourgeois D	147,700	45,104
Bachand C	147,700	47,965	Breitkreuz G	147,700	147,834
Committee Vice-chairperson	4,834		Committee Chairperson	9,625	
Bagnell Hon L	147,700	137,245	Brison Hon S	147,700	142,934
Bains Hon N	147,700	87,668	Brown G	147,700	52,482
Baird Hon J	147,700	4,392	Brown MAB	147,700	76,392
Barbot V	147,700	36,720	Allowance as		
Barnes Hon S	147,700	92,932	Committee Vice-chairperson	541	
Batters D	147,700	94,939	Brown P	147,700	102,422
Beaumier C	147,700	67,368	Bruinooge R	147,700	84,138
Bélanger Hon M	147,700	33,595	Brunelle P	147,700	43,587
Allowance as	0.000		Byrne Hon G	147,700	120,972
Committee Vice-chairperson	3,270		Calkins B	147,700	130,635
Bell C	147,700	152,947	Cannan R	147,700	116,135
Allowance as	4.02.4	•	Cannis J	147,700	51,209
Committee Vice-chairperson	4,834		Allowance as	4.02.4	
Bell D	147,700	126,009	Committee Vice-chairperson	4,834	02 470
Allowance as	4.006		Cannon Hon L	147,700	23,472
Committee Vice-chairperson	4,906	60.504	Cardin S	147,700	54,515
Bellavance A	147,700	69,584	Allowance as	2 775	
Allowance as	4,906		Committee Vice-chairperson	2,775 147,700	65,443
Committee Vice-chairperson		04.620	Carrie C	147,700	42,361
Bennett Hon C	147,700	94,639	Carrier R	147,700	104,788
Committee Vice-chairperson	1,955		Casson R	147,700	148,068
_	147,700	102,194	Allowance as	147,700	140,000
Benoit L	147,700	102,194	Committee Chairperson	9,399	
Committee Chairperson	9,569		Chamberlain Hon B	147,700	75,735
Bernier Hon M	147,700	88,234	Chan Hon RCY	147,700	241.849
Bevilacqua Hon M.	147,700	129,428	Charlton C	147,700	69,980
Bevington D	147,700	195,688	Chong Hon M	147,700	124,210
Bezan J	147,700	127,426	Chow O.	147,700	76,766
Allowance as	147,700	127,420	Christopherson D.	147,700	95,745
Committee Chairperson	1,750		Clement Hon T	147,700	88,766
Bigras B	147,700	51,185	Coderre Hon D.	147,700	56,600
Allowance as	147,700	31,103	Comartin J	147,700	110,646
Committee Vice-chairperson	4,921		Allowance as	,	
Black D	147,700	126,928	Deputy House Leader		
Blackburn Hon JP	147,700	67,687	Other Opposition Party	5,400	
Dimenositi Holly1	147,700	07,007	Allowance as		
			Committee Vice-chairperson	4,950	

Parliament

House of Commons

Member of the House of Commons	Sessional allowances	Travel expenses (1)	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	S		\$	\$
Comuzzi Hon J	147,700	92,602	Faille M	147,700	42,845
Cotler Hon I	147,700	50,917	Allowance as		
Crête P	147,700	102,626	Committee Vice-chairperson	4,921	
Allowance as			Fast E	147,700	160,435
Committee Vice-chairperson	4,834		Finley Hon D	147,700	54,002
Crowder J	147,700	121,548	Fitzpatrick B	147,700	128,164
Allowance as			Allowance as		
Deputy Whip			Committee Vice-chairperson	4,906	
Other Opposition Party	5,400		Flaherty Hon J	147,700	61,198
Allowance as			Fletcher S	147,700	128,375
Committee Vice-chairperson	4,950		Folco R	147,700	60,999
Cullen N	147,700	236,165	Allowance as		
Cullen Hon R	147,700	76,440	Committee Vice-chairperson	469	
Allowance as			Fontana Hon JF	69,747	61,766
Committee Vice-chairperson	900		Freeman C	147,700	47,350
Cummins JM	147,700	122,325	Fry Hon H	147,700	164,016
Cuzner R	147,700	143,570	Gagnon C	147,700	58,232
D'Amours JC	147,700	107.558	Allowance as		
Allowance as			Committee Vice-chairperson	4,906	
Committee Vice-chairperson	3,992		Galipeau R	147,700	23,277
Davidson P	147,700	72,476	Allowance as		
Davies E	147,700	161,487	Deputy Chairperson of		
Allowance as			Committees of the Whole House	14,734	
House Leader			Gallant C	147,700	57,880
Other Opposition Party	14,900		Gaudet R	147,700	79,729
Day Hon S	147,700	174,534	Gauthier M	147,700	69,002
DeBellefeuille C	147,700	47,815	Allowance as		
Del Mastro D	147,700	46,984	House Leader		
Demers N	147,700	57,965	Other Opposition Party	14,900	
Deschamps J	147,700	80,453	Godfrey Hon JF	147,700	55,490
Devolin B	147,700	88,123	Godin Y	147,700	103,598
Dewar P	147,700	10,467	Allowance as		
Allowance as			Chief Whip		
Committee Vice-chairperson	4,805		Other Opposition Party	10,500	
Dhaliwal S	147,700	132,492	Allowance as		
Dhalla R	147,700	110,977	Committee Vice-chairperson	4,834	
Allowance as			Goldring P	147,700	103,684
Committee Vice-chairperson	2,913		Goodale Hon RE	147,700	167,071
Dion Hon S	147,700	81,867	Allowance as		
Allowance as			House Leader		
Leader			Official Opposition	36,800	
Official Opposition	23,410		Goodyear G	147,700	55,152
Dosanjh Hon U	147,700	129,510	Allowance as		
Doyle N	147,700	190,274	Committee Chairperson	10,354	
Allowance as			Gourde J	147,700	87,894
Committee Chairperson	9,569		Graham Hon B	147,700	82,288
Dryden Hon K	147,700	75,979	Allowance as		
Duceppe G	147,700	122,703	Leader		
Allowance as			Official Opposition	47,390	
Leader			Gravel R	50,874	14,906
Other Opposition Party	50,400		Grewal N	147,700	148,727
Dykstra R	147,700	71,003	Guarnieri Hon A	147,700	68,962
Easter Hon W	147,700	133,402	Guay M	147,700	52,524
Emerson Hon DL	147,700	111,750	Allowance as		
Epp MK	147,700	66,187	Deputy House Leader		
Allowance as			Other Opposition Party	5,400	
Committee Vice-chairperson	4,805		Guergis Hon H	147,700	109,885
Eyking Hon M	147,700	141,664			,

Parliament House of Commons

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Guimond M	147,700	104,135	Laframboise M	147,700	61,225
Allowance as			Allowance as	277,700	01,000
Chief Whip			Committee Vice-chairperson	4,906	
Other Opposition Party	10,500		Lake M	147,700	122,613
Allowance as			Lalonde F	147,700	29,420
Committee Vice-chairperson	5,325		Allowance as		
Hanger A	147,700	126,764	Committee Vice-chairperson	4,906	
Allowance as			Lapierre Hon JC	121,892	33,568
Committee Chairperson	9,540		Lauzon G	147,700	44,796
Harper Rt Hon S	147,700	20,894	Allowance as	117,700	11,770
Harris RM	147,700	181,375	Deputy Whip		
Harvey L.	147,700	68,698	Government	10,500	
Hawn L	147,700	142,436	Allowance as	10,500	
Hearn Hon L	147,700	116,428	Committee Chairperson	9,399	
Hiebert R	147,700	153,347	Lavallée C	147,700	52,664
Hill Hon J.	147,700	132,967			248,880
Allowance as	117,700	152,707	Layton Hon J	147,700	240,000
Chief Whip			Allowance as		
Government	26,700		Leader	an 400	
		124 (00	Other Opposition Party	50,400	
Hinton B	147,700	134,689	LeBlanc Hon D	147,700	155,125
Holland M	147,700	101,348	Lee D	147,700	60,910
Allowance as			Allowance as		
Committee Vice-chairperson	1,860		Committee Vice-chairperson	4,906	
Hubbard Hon C	147,700	70,748	Lemay M	147,700	112,527
Ignatieff M	147,700	92,855	Lemieux P	147,700	22,024
Jaffer R	147,700	105,066	Lessard Y	147,700	56,914
Allowance as			Allowance as		
Caucus Chairperson			Committee Vice-chairperson	4,906	
Government	10,500		Lévesque Y	147,700	199,527
Jean B	147,700	120,003	Loubier Y	132,315	60,140
Jennings Hon M	147,700	56,329	Allowance as	,	,
Allowance as			Committee Vice-chairperson	2,115	
Deputy House Leader			Lukiwski T	147,700	138,091
Official Opposition	11.856		Lunn Hon GV	147,700	133,390
Julian P.	147,700	136,401	Lunney J.	147,700	143,393
Kadis S	147,700	77,262	Lussier M	147,700	39,239
Allowance as	1 17,700	77,202		147,700	172,057
Committee Vice-chairperson	2,919		MacAulay Hon L		
		161 207	MacKay Hon PG	147,700	77,833
Kamp R.	147,700	161,287	MacKenzie D	147,700	59,133
Karetak-Lindell N	147,700	212,097	Malhi Hon G	147,700	61,049
Allowance as	4.050		Malo L	147,700	38,477
Committee Vice-chairperson	4,950		Maloney JD	147,700	87,956
Karygiannis Hon J	147,700	72,782	Manning F	147,700	190,714
Keddy G	147,700	147,766	Mark IM	147,700	129,840
Allowance as			Marleau Hon D	147,700	58,345
Committee Chairperson	9,399		Allowance as		
Keeper T	147,700	125,565	Committee Chairperson	9,540	
Kenney Hon JT	147,700	87,344	Marston W	147,700	85,924
Khan W	147,700	82,435	Martin A	147,700	121,237
Komarnicki E	147,700	83,832	Martin Hon K	147,700	54,629
Kotto M	147,700	45,478	Martin Rt Hon P	147,700	56,567
Allowance as			Martin PD	147,700	164,769
Committee Vice-chairperson	4,834		Allowance as		
Kramp D	147,700	66,824	Committee Vice-chairperson	4,892	
Allowance as	,	00,02	Masse B	147,700	104,082
Committee Vice-chairperson	4.906		Mathyssen I	147,700	84,159
Laforest JY	147,700	70,033	Allowance as	177,700	01,137
Allowance as	147,700	10,055	Committee Vice-chairperson	4.834	
			Committee rice-chairperson	7,007	

Parliament

House of Commons

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Matthews WB	147,700	239,525	Pallister B	147,700	132,238
Allowance as			Allowance as	277,700	
Committee Vice-chairperson	4,834		Committee Chairperson	9,625	
Mayes C	147,700	126,793	Paquette P	147,700	76,650
Allowance as			Allowance as	2,	,
Committee Chairperson	9,371		Committee Vice-chairperson	4,921	
McCallum Hon J	147,700	117,848	Paradis Hon C	147,700	68,032
McDonough A	147,700	94,686	Patry B	147,700	29,330
McGuinty D	147,700	5,827	Allowance as	,	,
Allowance as			Committee Vice-chairperson	4,906	
Committee Vice-chairperson	469		Pearson G	50,874	33,890
McGuire Hon J	147,700	118,641	Perron GA	147,700	60,687
McKay Hon J	147,700	71,935	Peterson Hon J.	147,700	91,125
McTeague Hon D	147,700	74,495	Petit D	147,700	60,672
Allowance as	,	,	Picard P	147,700	53,605
Committee Vice-chairperson	4,834		Allowance as	147,700	55,005
Ménard R	147,700	23,338	Deputy Whip		
Allowance as	147,700	20,000	Other Opposition Party	5,400	
Committee Vice-chairperson	4,906		Plamondon L	147,700	81,488
Ménard S	147,700	54,448	Allowance as	147,700	01,400
Menzies T.	147,700	149,039			
Merasty G.	147,700	204.567	Caucus Chairperson	5,400	
Merrifield R	147,700	127,392	Other Opposition Party		17.042
Allowance as	147,700	127,392	Poilievre P	147,700	17,043
Committee Chairperson	9,540		Prentice Hon J	147,700	160,011
*	147,700	102 071	Preston J	147,700	71,563
Miller L		103,871	Priddy LAP	147,700	135,089
Milliken Hon P	147,700	13,644	Proulx M	147,700	14,728
Allowance as			Allowance as		
Speaker of the	#0.000		Deputy Whip		
House of Commons	70,800		Official Opposition	2,145	
Mills B	147,700	143,425	Allowance as		
Allowance as	0.460		Committee Vice-chairperson	5,325	
Committee Chairperson	9,569		Rajotte J	147,700	130,434
Minna Hon M	147,700	74,121	Allowance as		
Moore J	147,700	151,944	Committee Chairperson	9,399	
Moore R	147,700	125,341	Ratansi Y	147,700	67,609
Mourani M	147,700	50,411	Allowance as		
Murphy B	147,700	118,197	Committee Chairperson	1,806	
Murphy Hon S	147,700	102,133	Redman Hon K	147,700	92,864
Allowance as			Allowance as		
Committee Chairperson	9,540		Chief Whip		
Nadeau R	147,700	11,557	Official Opposition	26,700	
Nash P	147,700	66,108	Regan Hon GP	147,700	115,393
Allowance as			Allowance as		
Committee Vice-chairperson	4,906		Committee Vice-chairperson	915	
Neville Hon A	147,700	122,615	Reid S	147,700	10,515
Nicholson Hon R	147,700	84,495	Allowance as		
Norlock R	147,700	44,275	Deputy House Leader		
O'Connor Hon G	147,700	328	Government	14.900	
Obhrai D	147,700	177,154	Richardson L	147,700	133,718
Oda Hon B	147,700	42,088	Allowance as	111,100	200,,10
Ouellet C	147,700	61,526	Committee Chairperson	9,399	
Owen Hon S	147,700	137,078	Ritz Hon G	147,700	151,662
Pacetti M	147,700	59,309	Allowance as		131,002
Committee Vice-chairperson	4.950		Committee Chairperson	7,000	

Parliament House of Commons

S S S S S S S S S S		er of the Sessional allowances	Travel expenses ⁽¹⁾
Allowance as	\$ \$	\$.	\$
Allowance as	147.700 35.541 St-Hi	ire C 147 700	38,707
Deputy House Leader 3,044 Allowance as 147,700 40,954 Allowance as 4,320 Allowance as 4,321 Allowance as 4,324 Allowance as 4,325 Allo	, , , , ,		62,015
Official Opposition. 3,044 Allowance as Committee Vice-chairperson. 4,906 Allowance as Committee Vice-chairperson. 4,906 Committee Vice-chairperson. 4,906 Rota A. 147,700 77,536 Committee Vice-chairperson. 4,834 Allowance as Committee Vice-chairperson. 1,999 Strahl Hon C. 147,700 Roy Y. 147,700 99,474 Allowance as Strahl Hon C. 147,700 Russell T. 147,700 184,723 Committee Vice-chairperson of Chairperson of Committee Vice-chairperson. 4,99 Ray Y. 147,700 184,723 Stronach Hon B. 147,700 Allowance as Committee Vice-chairperson. 1,713 Szabo P. 147,700 Savage M. 147,700 18,521 Allowance as Committee Of the Whole House. 409 Savage M. 147,700 18,521 Allowance as Committee Vice-chairperson. 9,343 Scarpleagia F. 147,700 49,941 Telegid Hon A. 147,700 Scheer A. 147,700 49,941 Telegid Hon A. 147,700 Allowance as Committee Chairperson of Commit			103,273
Rodriguez P			103,273
Milowance as	Airo		
Rota A			100 001
Rota A			120,781
Allowance as			
Committee Vice-chairperson 1,999 Strahl Hon C 147,700 147,700 99,474 Allowance as Deputy Speaker and Committee Vice-chairperson 1,999 Chairperson of Committee Vice-chairperson 1,713 Savageau B 60,351 23,501 Stronach Hon B 147,700 Committee Vice-chairperson 1,713 Szabo P 147,700 Committee Vice-chairperson 1,713 Szabo P 147,700 Committee Vice-chairperson 1,710 118,521 Allowance as Committee Chairperson 9,343 Committee Chairperson 1,710 Committee Chairperson 1,710 Committee Chairperson 1,710 Committee Chairperson of Committee Vice-chairperson 1,77,700 Committee Chairperson 1,77,700 Committee Vice-chairperson 1,77,700 Committee Chairperson 1,77,700 Committee Chairperso	, , , , , , , , , , , , , , , , , , , ,	4	
Roy 17			139,954
Allowance as		Ion C	128,471
Committee Vice-chairperson 1,999	147,700 99,474 Allo	ance as	
Russell T		outy Speaker and	
Sauvageau B 60,351 23,501 Stronach Hon B 147,700 Allowance as Committee Vice-chairperson 1,713 Sxabo P 147,700 Savoie D 147,700 118,521 Allowance as Savoie D 147,700 118,521 Allowance as Savoie D 147,700 118,521 Allowance as Savoie D 147,700 49,941 Telegdi Hon A 147,700 Scheet A 147,700 49,941 Telegdi Hon A 147,700 Scheet A 147,700 128,656 Allowance as 4,921 Asistant Deputy Chairperson of Committees of the Whole House 14,734 Allowance as 147,700 Schellenberger GR 147,700 74,411 Committee Vice-chairperson 4,921 Allowance as 147,700 87,731 Thompson Hon G 147,700 Scott Hon A 147,700 87,731 Thompson Hon G 147,700 Allowance as 1147,700 79,430 Allowance as 147,700 Sgro Hon J 147,700 79,430 Allowance as	1,999 C	irperson of	
Allowance as	147,700 184,723 C	nmittees of the Whole House 409	
Allowance as			16,460
Committee Vice-chairperson 1,713 Szabo P 147,700			80,187
Savage M			81,914
Savoie D.			01,714
Scarpaleggia F	, , , , , , , , , , , , , , , , , , , ,		
Scheer A. 147,700 128,656 Allowance as Committee Vice-chairperson 4,921 Allowance as Assistant Deputy Chairperson of Committees of the Whole House 14,734 Allowance as 147,700 Schellenberger GR 147,700 74,411 Committee Vice-chairperson 4,921 Allowance as Allowance as Committee Chairperson 9,399 Thibault L. 147,700 Scott Hon A. 147,700 87,731 Thompson Hon G 147,700 Allowance as Allowance as Committee Vice-chairperson 820 Tison D 147,700 Sgro Hon J. 147,700 79,430 Allowance as Committee Vice-chairperson 4,892 Committee Chairperson 7,621 Toews Hon V 147,700 Shipey B 147,700 90,610 Tonks A 147,700 Siksay WL 147,700 137,816 Allowance as Committee Vice-chairperson 2,775 Silva M. 147,700 137,816 Allowance as Committee Vice-chairperson 2,775 Silva M. 147,700 136,782 Tweed M. 147,700 Simard Hon R. 147,00 136			62.272
Allowance as			62,272
Assistant Deputy Chairperson of Committees of the Whole House	, , , , , , , , , , , , , , , , , , , ,		
Committees of the Whole House			
Schellenberger GR 147,700 74,411 Committee Vice-chairperson 4,921 Allowance as Thibault L 147,700 Cott Hon A 147,700 87,731 Thompson Hon G 147,700 Scott Hon A 147,700 87,731 Thompson Hon G 147,700 Allowance as Thompson M 147,700 Sgro Hon J 147,700 79,430 Allowance as Allowance as Committee Vice-chairperson 4,892 Committee Chairperson 7,621 Toews Hon V 147,700 Silya B 147,700 99,610 Tonks A 147,700 Siksay WL 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Torst B 147,700 27,755 Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Torst B 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Simard Hon R 147,700 149,782 Valley R 147,700			99,097
Allowance as			
Committee Chairperson			
Scott Hon A		it L 147,700	67,205
Allowance as	111100	It Hon R	151,315
Committee Vice-chairperson 820 Tilson D 147,700 147,700 Sgro Hon J 147,700 79,430 Allowance as Committee Vice-chairperson 4,892 Committee Chairperson 7,621 Toews Hon V 147,700 Shipley B 147,700 90,610 Tonks A 147,700 Sliksay WL 147,700 317,816 Allowance as 147,700 137,816 Allowance as 147,700 Silwa M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as 147,700 Tonks A Allowance as 147,700 Tonks A Allowance as 147,700 Tonks A Allowance as 147,700 Tonks A 147,700 Tonks A 147,700 Tonks A Allowance as 147,700 Tonks A Allowance as 147,700 Allowance as 147,700 Allowance as 147,700 Tonks A 147,700 Tonks A Allowance as 147,700 Tonks A Ton	147,700 87,731 Thom	son Hon G 147,700	103,212
Sgro Hon J 147,700 79,430 Allowance as Committee Vice-chairperson 4,892 Allowance as Committee Chairperson 7,621 Toews Hon V 147,700 Shipley B 147,700 90,610 Tonks A 147,700 Siksay WL 147,700 137,816 Allowance as 2,775 Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Committee Vice-chairperson 4,006 Turner Hon G 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Allowance as Deputy Whip Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,290 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Allowance as Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K		son M	133,734
Allowance as	820 Tilsor	D	72,361
Allowance as	147,700 79,430 Allo	ance as	
Committee Chairperson 7,621 Toews Hon V 147,700 Shipley B 147,700 90,610 Tonks A 147,700 Silksay WL 147,700 137,816 Allowance as 2,775 Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Turner Hon G 147,700 Committee Vice-chairperson 4,006 Turner Hon G 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Allowance as 20,549 Valley R 147,700 Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Milowance as 282 Committee Vice-chairperson 2.82 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sor enson K 147,700<			
Shipley B 147,700 90,610 Tonks A 147,700 Siksay WL 147,700 137,816 Allowance as 2,775 Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Trost B 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Allowance as Allowance as Committee Chairperson 9,540 Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Allowance as Allowance as Committee Vice-chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 147,700			88,977
Siksay WL 147,700 137,816 Allowance as 2,775 Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Trost B 147,700 Committee Vice-chairperson 4,006 Turner Hon G 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Allowance as Allowance as Deputy Whip Committee Chairperson 9,540 Official Opposition 8,355 Valley R 147,700 Skelton Hon C 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Milowance as Committee Vice-chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 <td< td=""><td>,</td><td></td><td>83,241</td></td<>	,		83,241
Silva M 147,700 87,398 Committee Vice-chairperson 2,775 Allowance as Committee Vice-chairperson 4,006 Turner Hon G 147,700 Simard Hon R 147,700 136,782 Tweed M 147,700 Allowance as Deputy Whip Allowance as Committee Chairperson 9,540 Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Allowance as Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Committee Chairperson 9,540 Wallace M 147,700			00,211
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
Committee Vice-chairperson			107,920
Simard Hon R 147,700 136,782 Tweed M. 147,700 Allowance as Deputy Wrip Committee Chairperson 9,540 Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Milowance as Allowance as Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Value Hon J 147,700 Committee Chairperson 9,540 Wallow M 147,700			26,411
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
Deputy Whip	, , , , , , , , , , , , , , , , , , , ,		137,601
Official Opposition 8,355 Valley R 147,700 Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,00 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Allowance as *** Allowance as *** Committee Vice-chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 Committee Chairperson 9,540 Walloe M 147,700			
Simms S 147,700 220,495 Van Kesteren D 147,700 Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M 147,700 Allowance as Allowance as Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 Committee Chairperson 9,540 Wallace M 147,700		•	
Skelton Hon C 147,700 116,200 Van Loan Hon P 147,700 Smith J 147,700 136,751 Vellacott M. 147,700 Allowance as Committee Vice-chairperson 4,834 Allowance as 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K. 147,700 138,242 Vincent R 147,700 Allowance as Committee Chairperson 9,540 Walloe M 147,700			188,335
Smith J 147,700 136,751 Vellacott M. 147,700 Allowance as Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K. 147,700 138,242 Vincent R 147,700 Allowance as Committee Chairperson 9,540 Wallow M 147,700	, , , , , , , , , , , , , , , , , , , ,		91,117
Allowance as Allowance as Allowance as 282 Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K. 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 Committee Chairperson 9,540 Wallace M 147,700			58,798
Committee Vice-chairperson 4,834 Committee Chairperson 282 Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K. 147,700 138,242 Vincent R 147,700 Allowance as Committee Chairperson 9,540 Wallace M 147,700	147,700 136,751 Vellag	tt M	131,569
Solberg Hon M 147,700 116,125 Verner Hon J 147,700 Sorenson K 147,700 138,242 Vincent R 147,700 Allowance as Committee Chairperson Yolpe Hon J 147,700 Wallace M 147,700	Alle	ance as	
Sorenson K. 147,700 138,242 Vincent R 147,700 Allowance as Volpe Hon J 147,700 Committee Chairperson 9,540 Wallace M 147,700	4,834 C	nmittee Chairperson 282	
Sorenson K. 147,700 138,242 Vincent R. 147,700 Allowance as Volpe Hon J. 147,700 Committee Chairperson. 9,540 Wallace M. 147,700	147,700 116,125 Verne	Hon J	72,074
Allowance as Volpe Hon J 147,700 Committee Chairperson 9,540 Wallace M 147,700			57,113
Committee Chairperson 9,540 Wallace M 147,700			86,605
The state of the s			71,203
		TW	70,073
Allowance as Allowance as			70,075
Attowance as Attowance as Committee Vice-chairperson 1,485 Committee Chairperson 9,512			
		· · · · · · · · · · · · · · · · · · ·	112,891
St. Denis B		147,700	124,197

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—Concluded

Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
\$	\$,	\$	\$
147,700	121,232	Wilson B	147,700	198,253
		Wrzesnewskyj B	147,700	64,362
		Yelich L	147,700	172,501
5,400		Zed P	147,700	145,343
147,700	94,263	Former Members ⁽²⁾		88,923
147,700	85,584			
147,700	134,833	Total	46,422,124	29,883,526
	\$ 147,700 5,400 147,700 147,700	\$ \$\\ 147,700 121,232 \\ 5,400 147,700 94,263 147,700 85,584 \end{array}	Allowances Expenses(1) House of Commons	Allowances Expenses House of Commons Allowances

(1) This column excludes:

· any Department of National Defence charges for the use of Government aircraft; and

the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 11 of this volume entitled "Travel expenses of ministers and parliamentary secretaries";
the travel expenses of Members serving on various parliamentary committees;

any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings"

⁽²⁾ Removal, winding-up, resettlement and other expenses.

Parliament **House of Commons**

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2006-2007

Name	Parliamentary Secretary to the	Amount	Name	Parliamentary Secretary to the	Amount
		S			\$
Abbott J	Minister of Canadian Heritage and Status		MacKenzie D	Minister of Public Safety	14,900
	of Women	373	Menzies T	Minister of International Cooperation and	
	Minister of Canadian Heritage and Status			Minister for La Francophonie and Official	
	of Women (Canadian Heritage)	14,527		Languages	373
Ablonczy D	Minister of Finance	14,900		Minister of International Cooperation and	
Anderson DL	Minister of Agriculture and Agri-Food and	11,700		Minister for La Francophonie and Official	
· inderson D D	Minister for the Canadian Wheat Board			Languages (International Cooperation)	11,723
	(Canadian Wheat Board)	14,900		Minister of International Trade and	11,120
Boucher S	Prime Minister	373		Minister for the Pacific Gateway and the	
Douclie! 3	Prime Minister; Minister of International	373		Vancouver-Whistler Olympics; Minister of	
				International Cooperation and Minister for	
	Cooperation and Minister for La Francophonie			La Francophonie and Official Languages	
	and Official Languages (Prime Minister			(International Trade and International	
	and for La Francophonie and Official			(2.004
	Languages)	14,527		Cooperation)	2,804
Bruinooge R	Minister of Indian Affairs and Northern		Moore J	Minister of Public Works and Government	
	Development and Federal Interlocutor for			Services	373
	Métis and Non-Status Indians	14,900		Minister of International Trade and	
Carrie C	Minister of Industry	14,900		Minister for the Pacific Gateway and the	
Fletcher S	Minister of Health and Minister for the			Vancouver-Whistler Olympics; Minister of	
	Federal Economic Development Initiative			Public Works and Government Services	
	for Northern Ontario	373		(Public Works and Government Services	
	Minister of Health and Minister for the			and for the Pacific Gateway and the	
	Federal Economic Development Initiative			Vancouver-Whistler	
	for Northern Ontario (Health)	14,527		Olympics)	14,527
Gourde J	Minister of Agriculture and Agri-Food and	,	Moore R	Minister of Justice and Attorney General of	
oom de v	Minister for the Canadian Wheat Board	12.096		Canada	14,900
	Minister of Natural Resources.	2,804	Obhrai D	Minister of Foreign Affairs and Minister	
Guergis	Minister of International Trade and Minister	2,001		of the Atlantic Canada Opportunities	
Hon H	for the Pacific Gateway and the Vancouver-			Agency	373
1101111	Whistler Olympics	373		Minister of Foreign Affairs and Minister	0,0
	Minister of International Trade and Minister	373		of the Atlantic Canada Opportunities	
				Agency (Foreign Affairs)	14,527
	for the Pacific Gateway and the Vancouver-		Paradis Hon C	Minister of Natural Resources.	11,295
	Whistler Olympics	10.000	Poilievre P		14,900
	(International Trade)	10,922		President of the Treasury Board	14,900
Hiebert R	Minister of National Defence	14,900	Van Loan	Minister of Foreign Affairs and Minister	
Hinton B	Minister of Veterans Affairs	14,900	Hon P	of the Atlantic Canada Opportunities	2.50
Jean B	Minister of Transport, Infrastructure and			Agency	373
	Communities	14,900		Minister of Foreign Affairs and Minister	
Kamp R	Minister of Fisheries and Oceans	14,900		of the Atlantic Canada Opportunities	
Kenney	Prime Minister (Multiculturalism)	373		Agency (Foreign Affairs)	9,436
Hon JT	Prime Minister	10,922	Warawa M	Minister of the Environment	14,900
Komarnicki E	Minister of Citizenship and Immigration	14,900	Yelich L	Minister of Human Resources and Social	
Lukiwski T	Leader of the Government in the House of			Development	14,900
	Commons and Minister for Democratic			Total	371,494
	Reform	14,900		10ta1	3/1,494

PUBLIC ACCOUNTS OF CANADA, 2006-2007

Privy Council

Department

SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	\$	\$	\$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE			
for the period April 1, 2006 to March 31, 2007)			
Guergis Hon H.	12,847	513	13,360
Till Hon J	6,387	513	6,900
Lenney Hon J	12,847	513	13,360
licholson Hon R	53,100	1,592	54,692
aradis Hon C	12,847	513	13,360
titz Hon G.	12,847	513	13,360
/an Loan Hon P	16,862	531	17,393
Fotal	127,737	4,688	132,425

Privy Council Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
Vote 15 - Program expenditures	2,419,629	13,336,096	2,813,522	18,569,247
Canada Elections Act—				
39 th general election (January 2006)	4,571,321			4,571,321
38 th general election (June 2004)	824,838			824,838
37 th general election (November 2000)	15,567			15,567
Repentigny and London North Centre By-elections (November 2006)	1,301,511			1,301,511
Other statutory expenditures under the				
Canada Elections Act	29,456,829	52,162,541	3,110,869	84,730,239
	36,170,066	52,162,541	3,110,869	91,443,476
Contributions to employee benefit plans				
related to Vote 15	531,506	2,929,464	618,030	4,079,000
Contributions to employee benefit plans related to				
election workers	1,117,669			1,117,669
Total	40,238,870	68,428,101	6,542,421	115,209,392

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the Canada Elections Act	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	S
Canada Elections Act—				
Newfoundland and Labrador	207,463			207,463
Prince Edward Island	111,686			111,686
Nova Scotia	487,025			487,025
New Brunswick	399,881			399,881
Quebec	2,956,685			2,956,685
Ontario	4,957,026			4,957,026
Manitoba	453,017			453,017
Saskatchewan	565,625			565,625
Alberta	688,221			688,221
British Columbia	1,374,694			1,374,694
Yukon Territory	1,977			1,977
Northwest Territories	18,560			18,560
Nunavut	9,948			9,948
	12,231,808			12,231,808
Reimbursement of election expenses to political parties*	(816,402)			(816,402)
Ottawa Headqarters**	(6,844,085)			(6,844,085)
Total	4,571,321			4,571,321

^{*} In accordance with Treasury Board Secretariat policy, the 2005-2006 reported amount included a provision for this statutory item. A reduction was recorded in 2006-2007 to reflect the actual expense.

^{**} In accordance with Treasury Board Secretariat policy, the 2005-2006 reported amount included an allowance for the reimbursement of election expenses to candidates (statutory item). The disbursements have been accounted for in 2006-2007 at the electoral district level, grouped above by province.

Privy Council

Office of the Chief Electoral Officer

DETAILS OF STATUTORY EXPENDITURES—REPENTIGNY AND LONDON NORTH CENTRE BY-ELECTIONS (NOVEMBER 2006)

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	\$	\$	\$	\$	\$
Canada Elections Act—					
Ottawa Headquarters	276,191				276,191
Repentigny	445,192				445,192
London North Centre	580,128				580,128
Total	1,301,511				1,301,511

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	\$	\$	\$
rchambault Institution, Sainte-Anne-des-Plaines, Que	28,983,677	2,994,715	31,978,39
tlantic Institution, Renous, NB	29,911,008	1,948,753	31,859,76
tlantic Region District, Moncton, NB	8,920,094		8,920,09
arrie Area Parole Office, Barrie, Ont	1,001,428		1,001,42
ath Institution, Bath, Ont	25,459,387	949,863	26,409,25
athurst Parole Office, Bathurst, NB	737,424		737,42
eaver Creek Institution, Gravenhurst, Ont	10,353,897	143,998	10,497,89
owden Institution, Innisfail, Alta	41,780,247	1,357,063	43,137,31
randon Area Parole Office, Brandon, Man.	560,507		560,50
rantford Area Parole Office, Brantford, Ont	902,762		902,76
algary Area Parole Office, Calgary, Alta	494,091		494,09
arleton Community Correctional Centre Annex, Halifax, NS	977,315		977,31
arleton Community Correctional Centre, Halifax, NS	745,865	6,708	752,57
entral Ontario District Office, Toronto, Ont.	2,644,875	0,700	2,644,87
narlottetown Parole Office, Charlottetown, PEI	679,382		679,38
hilliwack Community Correctional Centre, Chilliwack, BC	1.065.570	29,228	1,094,79
ollins Bay Institution. Kingston, Ont	25,101,721	19,352,256	44,453,97
ommunity Corrections Administration Office, Abbotsford, BC.	950,007	19,332,230	950,00
orner Brook Parole Office, Corner Brook, NL.	2.032.083	5.191	2,037,27
	, ,	,	, , ,
owansville Institution, Cowansville, Que.	33,877,061	5,385,066	39,262,12
artmouth Parole Office, Dartmouth, NS	673,261	34,644	707,90
es Laurentides Area Parole Office and Laferrière Community	2 222 224		
Correctional Centre, St-Jérôme, Que	3,232,994		3,232,99
onnacona Institution, Donnacona, Que	37,894,376	734,922	38,629,29
orchester Penitentiary, Dorchester, NB	37,418,070	1,203,309	38,621,37
owntown Toronto Parole Office, Toronto, Ont	3,508,168		3,508,16
rumheller Area Parole Office, Drumheller, Alta	96,011		96,01
rumheller Institution, Drumheller, Alta	39,618,397	665,016	40,283,41
rummond Institution, Drummondville, Que	29,057,327	535,468	29,592,79
ast and West Quebec District Parole Office, St-Jérôme, Que	1,483,033		1,483,03
astern and Northern Ontario District Office, Kingston, Ont	2,691,956		2,691,95
Iberta-Northwest Territories District Office, Edmonton, Alta	19,473,467		19,473,46
Imonton Institution for Women, Edmonton, Alta	15,775,394	790,115	16,565,50
Imonton Institution, Edmonton, Alta	35,346,663	3,417,022	38,763,68
strie Area Parole Office, Sherbrooke, Que	1,638,959		1,638,95
ederal Training Centre, Laval, Que	20,121,640	856,147	20,977,78
enbrook Institution, Gravenhurst, Ont	29,717,558	333,980	30,051,53
erndale Institution, Mission, BC	8,859,709	188,262	9,047,97
aser Valley Community Corrections, Abbotsford, BC	2,391,005		2,391,00
aser Valley Institution for Women, Abbotsford, BC.	12,263,710	295,896	12,559,60
edericton Parole Office, Fredericton, NB	541,803		541,80
ontenac Institution, Kingston, Ont	14,308,693	421,116	14,729,80
ranby Area Parole Office, Granby, Que	1,530,673		1,530,67
and Falls Resident Parole Sub-Office, Grand Falls, NL	155,192		155,19
and Valley Institution for Women, Kitchener, Ont	15,707,812	389,884	16,097,69
ande Cache Institution, Grande Cache, Alta	17,586,169	294,569	17,880,73
ande Prairie Sub-office, Grande Prairie, Alta	69,859		69,85
ierson Centre, Edmonton, Alta.	3,509,326	252,618	3,761,94
elph Area Parole Office, Guelph, Ont	2,603,803		2,603,80
lifax Parole Office, Halifax, NS	642,034		642,03
unilton Community Correctional Centre, Hamilton, Ont.	1,526,152		1,526,15
militon Parole Office, Hamilton, Ont.	3,858,341		3,858,34
ochelaga Community Correctional Centre, Montreal, Que	885,676	1,300	886,97
terior Area Community Corrections, Kelowna, BC		1,500	3,270,88
abel McNeil House, Kingston, Ont.		66,779	1,583,31
liette Institution, Joliette, Que	, , , , , , , , , , , , , , , , , , ,	200,495	13,728,55
	32,527,827	989,336	33,517,16
byceville Institution, Kingston, Ont.	32,321,821	707,330	33,317,10.

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION—Continued

	Operation and maintenance	Capital	Total
	\$	\$	\$
Keele Community Correctional Centre, Toronto, Ont	1,495,665		1,495,665
Kent Institution, Agassiz, BC	27,621,034	1,005,849	28,626,883
Centville Area Parole Office, Kentville, NS.	685,799	1,000,012	685,799
Lingston Area Parole Office, Kingston, Ont	1,681,364		1,681,364
ingston Penitentiary, Kingston, Ont	39,009,160	888,349	39,897,509
	5,572,236	126,891	5,699,127
wikwexwelhp Healing Village, Harrison Mills, BC		894,805	25,829,560
a Macaza Institution, La Macaza, Que	24,934,755	694,003	3,818,763
aval Area Parole Office, Laval, Que	3,818,763		
earning Centre Atlantic, Memramcook, NB	1,506,779	1 000 260	1,506,779
eclerc Institution, Laval, Que	38,465,158	1,099,258	39,564,416
ethbridge Area Parole Office, Lethbridge, Alta	337,313		337,313
ondon Area Parole Office, London, Ont	2,540,160		2,540,160
ongueuil Area Parole Office, Longueuil, Que	1,387,877		1,387,877
Aaisonneuve Area Parole Office, Montreal, Que	6,593,157	481	6,593,638
fanitoba Saskatchewan Northwest Ontario District			
Parole Office, Winnipeg, Man	3,301,497		3,301,497
Iartineau Community Correctional Centre, Montreal, Que	1,653,799	2,576	1,656,375
fatsqui Institution, Abbotsford, BC	25,082,515	627,047	25,709,562
fedecine Hat Parole Sub-Office, Medecin Hat, Alta	101,839		101,839
fillhaven Institution, Bath, Ont	43,376,536	623,261	43,999,797
fission Institution, Mission, BC	19,273,015	2,369,719	21,642,734
fontée St-François Institution, Laval, Que	14,377,216	1.242.979	15,620,195
Iontreal Metropolitan District Parole Office, Montreal, Que	4,118,644	2,899	4,121,543
	25,325,014	284,499	25,609,513
Iountain Institution, Agassiz, BC			
ational Headquarters — Corporate, Ottawa, Ont.	75,586,057	33,654,404	109,240,461
ational Headquarters — Functional, Ottawa, Ont	71,351,052	734,056	72,085,108
New Westminster Area Community Corrections,			
New Westminster, BC	2,701,234		2,701,234
Jorthern Area Community Corrections, Prince George,			
BC	2,310,007		2,310,007
ova Institution for Women, Truro, NS	12,352,479	304,308	12,656,787
lunavut Area Parole Office, Iqualuit, Nunavut	387,608		387,608
gilvy Community Correctional Centre, Montreal, Que	84,902	192,065	276,967
Dkimaw Ohci Healing Lodge, Maple Creek, Sask	5,855,953	89,757	5,945,710
Sborne Community Correctional Centre, Winnipeg, Man.	762,699	22,654	785,353
skana Community Correctional Centre, Regina, Sask	977,702	670,912	1,648,614
Ottawa Area Parole Office, Ottawa, Ont	4,704,708		4,704,708
acific Institution/Regional Treatment Centre, Abbotsford, BC	35,747,719	371,076	36,118,795
acific Region Community Corrections (general), Abbotsford, BC	3,764,097	571,070	3,764,097
acific Shared Services, Abbotsford, BC	35,714,402	176,560	35,890,962
arrtown Community Correctional Centre, Saint John, NB	1,323,872	47,059	1,370,931
ê Sâkâstew Institution, Hobbema, Alta	5,140,045	184,072	5,324,117
eel Area Parole Office, Toronto, Ont	8,780		8,780
eterborough Area Parole Office, Peterborough, Ont	1,639,202		1,639,202
ittsburgh Institution, Kingston, Ont	12,047,108	63,642	12,110,750
ort-Cartier Institution, Port-Cartier, Que	25,833,633	696,408	26,530,04
ortsmouth Community Correctional Centre, Kingston, Ont	1,453,736	48,158	1,501,894
rince Albert Area Parole Office, Prince Albert, Sask	1,758,075		1,758,075
uebec Area / Marcel Caron Community Correctional Centre,			
Quebec, Que.	4,848,474	202,333	5,050,803
uebec Region — Mental Health Centre, Sainte-Anne-des-Plaines, Que	6,505,455		6,505,455
ed Deer Area Parole Office, Red Deer, Alta	999,265		999,265
egina Area Parole Office, Regina, Sask	1,479,970		1,479,970
egional Correctional Learning Centre - Pacific, Abbotsford, BC	2,028,037		2,028,03
egional Correctional staff college - Ontario, Kingston, Ont.	3,178,420	586,434	3,764,854
egional Correctional staff college - Prairies, Saskatoon, Sask	2,323,414	500,154	2,323,414
		368,648	
Legional Headquarters Atlantic, Moncton, NB	18,996,357		19,365,005
Legional Headquarters Ontario, Kingston, Ont	30,879,742	1,870,140	32,749,882
egional Headquarters Pacific, Abbotsford, BC	17,204,964	1,538,765	18,743,729
Regional Headquarters Prairies, Saskatoon, Sask	20,708,468	262,968	20,971,436

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION—Concluded

	Operation and maintenance	Capital	Total
	\$	\$	\$
Regional Headquarters Quebec, Laval, Que	36,562,352	565,316	37,127,66
Regional Psychiatric Centre Prairies, Saskatoon, Sask	33,020,038	621,826	33,641,86
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	34,128,555	741,346	34,869,90
Regional Treatment Centre, Kingston, Ont	16,192,931	196,484	16,389,41
Riverbend Institution, Prince Albert, Sask	7,793,743	317,624	8,111,36
Rockwood Institution, Stony Mountain, Man	8,844,404	212,338	9,056,74
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	16,356,666	1,325,784	17,682,45
Saint-John Parole Office, Saint-John, NB	2,024,655		2,024,65
Saskatchewan Penitentiary, Prince Albert, Sask		7,229,626	56,762,53
Saskatoon Area Parole Office, Saskatoon, Sask			1,942,01
Shepody Healing Lodge, Dorchester, NB	8,154,858	33,473	8,188,33
Sherbrooke Community Correctional Centre, Montreal, Que	857,022	13,430	870,45
Springhill Institution, Springhill, NS	37,216,627	11,506,857	48,723,48
St. Catharines Area Parole Office, St. Catharines, Ont			831,22
Staff College, Laval, Oue		1,515,676	4,655,58
St-John's Community Correctional Centre, St-John's, NL	3,246,936	14,049	3,260,98
Stony Mountain Institution, Winnipeg, Man		1,195,595	42,777,19
Sudbury Area Parole Office, Sudbury, Ont		-,,	1,389,12
Sydney Area Parole Office, Sydney, NS			1,074,69
The Pas Area Parole Office, The Pas, Man	, ,		153,42
Γhompson Area Parole Sub-Office, Thompson, Man			147,63
Fhunder Bay Area Parole Office, Thunder Bay, Ont			382,49
Foronto East Area Parole Office, Toronto, Ont			1,844,52
Foronto Team Supervision Office, Toronto, Ont			507,36
Foronto West Area Parole Office, Toronto, Ont.			2,888,19
Frois-Rivières Area Parole Office, Trois-Rivières, Que			3,787,68
Fruro Parole Office, Truro, NS			1,071,39
Vancouver Area Community Corrections,	1,071,390		1,071,57
Vancouver, BC	7,107,730		7,107,73
Vancouver Island Area Community Corrections.	/,10/,/30		7,107,73
Victoria, BC	4.013.989		4,013,98
Ville-Marie Area Parole Office, Montreal, Que			7,305,25
		2,765,507	41,346,93
Warkworth Institution, Campbellford, Ont			
Westmorland Institution, Dorchester, NB		806,870	14,451,53
William Head Institution, Victoria, BC		379,825	10,459,62
Willow Cree Healing Lodge, Duck Lake, Sask			4,533,63
Windsor Area Parole Office, Windsor, Ont.			1,225,27
Winnipeg Area Parole Office, Winnipeg, Man			4,952,97
Women's Supervison Unit, Toronto, Ont			1,316,01
Yellowknife Area Parole Office, Yellowknife, NWT	1,287,675		1,287,67
Total	1.743,847,307	124,538,377	1,868,385,68

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

	Vote	Amounts transferred from Treasury Board			
Department and agency		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	
		\$	\$	\$	
Agriculture and Agri-Food—					
Department—					
Operating expenditures Canadian Dairy Commission—	1		138,750	7,851,000	
Program expenditures Canadian Food Inspection Agency—	25			147,000	
Operating expenditures and contributions	30		232,373	4,259,000	
Program expenditures	40	460,795	5,000	503,000	
Atlantic Canada Opportunities Agency— Department—					
Operating expenditures	1		223,740	694,000	
Canada Revenue Agency—					
Program expenditures.	1	58,842,466		59,558,000	
Canadian Heritage—					
Department— Operating expenditures	1		347,530	2,230,000	
Canada Council for the Arts—	·		0 11,000	_,,,	
Payments to the Canada Council for the Arts	15			8,000	
Payments to the Canadian Broadcasting Corportation	20			14,000	
Payments to the Canadian Museum of Civilization	35	453,042		8,000	
Canadian Museum of Nature— Payments to the Canadian Museum of Nature.	40	109,079		7,000	
Canadian Radio-television and Telecommunications Commission—					
Program expenditures	45	600,000		296,000	
Program expenditures	50	1,160,000	10,000	1,136,000	
National Arts Centre Corporation—					
Payments to the National Arts Centre Corporation	55			211,000	
National Film Board Revolving Fund—	65		150,039	128,000	
Operating expenditures	0.5		130,039	120,000	
Payments to the National Gallery of Canada	70	391,072		133,000	
National Museum of Science and Technology— Payments to the National Museum of Science and Technology	80	343,290		7,000	
Public Service Commission—	80	343,290		7,000	
Program expenditures Public Service Labour Relations Board—	95		158,250	1,240,000	
Program expenditures Status of Women—Office of the Co-ordinator—	100			106,000	
Operating expenditures	110			119,000	
Payments to Telefilm Canada	120			7,000	
Citizenship and Immigration—					
Department—					
Operating expenditures Immigration and Refugee Board of Canada—	1		467,533	4,351,000	

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—Continued

	Vote	Amounts transferred from Treasury Board			
Department and agency		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	
		\$	\$	S	
Economic Development Agency of Canada for the Regions of Quebec—					
Operating expenditures	1			321,000	
Environment—					
Department—	1		295,715	17,082,000	
Operating expenditures	,		293,713	17,082,000	
Program expenditures National Round Table on the Environment and the Economy—	20	384,500	. t	170,000	
Program expenditures	25			27,000	
Parks Canada Agency— Program expenditures	30	6,371,401	95,367	2,271,000	
		0,071,101	50,507	2,271,000	
Finance— Department—					
Operating expenditures	1		30,237	2,186,000	
Program expenditures Canadian International Trade Tribunal—	20	737,903		933,000	
Program expenditures Financial Transactions and Reports Analysis Centre of Canada—	25			111,000	
Program expenditures	30			7,000	
Program expenditures	35			13,000	
Fisheries and Oceans— Operating expenditures	1		551,378	12,789,000	
Foreign Affairs and International Trade—					
Department—					
Operating expenditures	1		212,000	6,984,000	
Program expenditures	25			960,000	
Operating expenditures International Development Research Centre—	30		110,000	2,138,000	
Payments to the International Development Research Centre	55			2,199,000	
Program expenditures NAFTA Secretariat, Canadian Section—	60			91,000	
Program expenditures	65			17,000	
Governor General—					
Program expenditures	1	206,680		100,000	
Iealth—					
Department—					
Operating expenditures	1		440,754	19,364,000	
Operating expenditures Hazardous Materials Information Review Commission—	15			16,000	
Program expenditures Patented Medicine Prices Review Board—	25			61,000	
Program expenditures	30			86,000	

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—Continued

		Amounts tra	Amounts transferred from Treasury Board			
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments		
		\$	\$. \$		
Public Health Agency of Canada— Operating expenditures	35		25.000	1,064,000		
	22		20,000	1,001,000		
Human Resources and Skills Development— Departments—						
Human Resources and Skills Development—						
Operating expenditures	1	7,635,000	1,330,671	672,000		
Operating expenditures	10	8,488,000		6,264,000		
Canada Industrial Relations Board—		, ,				
Program expenditures Canadian Artists and Producers Professional Relations Tribunal—	20			97,000		
Program expenditures	30			16,000		
Canadian Centre for Occupational Health and Safety—				,		
Program expenditures	35			169,000		
Indian Affairs and Northern Development—						
Department						
Operating expenditures	1		462,500	5,443,000		
Program expenditures	40			16,000		
Indian Specific Claims Commission—						
Program expenditures	45			72,000		
Office of Indian Residential Schools Resolution of Canada—						
Operating expenditures	52			201,000		
Industry—						
Department—						
Operating expenditures	1		755,942	11,272,000		
Canadian Intellectual Property Office Revolving Fund	(S)	264,203				
Canadian Space Agency— Operating expenditures	25			3,483,000		
Canadian Tourism Commission—	23			3,403,000		
Program expenditures	40			8,000		
Competition Tribunal—	4.5					
Program expenditures	45			11,000		
Program expenditures	50			23,000		
National Research Council of Canada-						
Operating expenditures	55		197,336	20,859,000		
Natural Sciences and Engineering Research Council— Operating expenditures	70		5,000	113,000		
Social Sciences and Humanities Research Council—	, 0		2,000	115,000		
Operating expenditures	80		70,643	82,000		
Statistics Canada—	95		07 (20	11.042.000		
Program expenditures	93		87,620	11,843,000		
Justice— Department—						
Operating expenditures	1	4,200,000	235,000	6,674,000		
Canadian Human Rights Commission—		.,=00,000	20,000	5,57 1,030		
Program expenditures	10			169,000		
Canadian Human Rights Tribunal—	1.6	112.055		14.000		
Program expenditures	15	112,855		14,000		

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—Continued

	Vote	Amounts transferred from Treasury Board			
Department and agency		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	
		\$	\$	\$	
Commissioner for Federal Judicial Affairs—					
Operating expenditures	20			91,000	
Program expenditures	30		5,000	366,000	
Law Commission of Canada—					
Program expenditures	35			7,000	
Office of the Information Commissioner of Canada—					
Program expenditures	40			46,000	
Office of the Privacy Commissioner of Canada—					
Program expenditures	45			98,000	
Program expenditures	50			226,000	
ational Defence—				,	
Department—					
Operating expenditures	1		1,081,299	34,841,000	
Canadian Forces Grievance Board—				£1.000	
Program expenditures	15			51,000	
Program expenditures	20			32,000	
atural Resources—					
Department—					
Operating expenditures	1		526,000	11,429,000	
Canadian Nuclear Safety Commission—	20	2 20 (2 4)	64.100	602.000	
Program expenditures	20	2,386,240	54,103	602,000	
Program expenditures	30	2,890,482		102,000	
ivy Council—					
Department—					
Program expenditures	1			1,983,000	
Canadian Intergovernmental Conference Secretariat—	5			120.000	
Program expenditures	3			120,000	
and Safety Board—					
Program expenditures	10			1,096,000	
Chief Electoral Officer— Program expenditures	15			558,000	
Office of the Commissioner of Official Languages—	15			250,000	
Program expenditures	20	120,000		101,000	
Security Intelligence Review Committee—				15,000	
Program expenditures	25			15,000	
blic Safety and Emergency Preparedness—					
Department— Operating expenditures	1			1,007,000	
Canada Border Services Agency—					
Operating expenditures	10	18,161,923	350,000	7,994,000	
Canadian Security Intelligence Service—	35	13,035,000	40,000	1,688,000	
Program expenditures	33	15,055,000	40,000	1,000,000	
Penitentiary Services and National Parole Service—					
Operating expenditures	40		427,620	161,660,000	
National Parole Board—	50			386,000	
Program expenditures	50			300,000	

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES— Concluded

	Vote	Amounts transferred from Treasury Board			
Department and agency		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	
		\$	\$	\$	
Office of the Correctional Investigator— Program expenditures Royal Canadian Mounted Police—	55	7,857		18,000	
Law enforcement — Operating expenditures	60			14,817,000	
Canadian Firearms Centre — Operating expenditures	61			160,000	
Program expenditures	75			5,000	
Program expenditures	80	167,274		40,000	
Public Works and Government Services—					
Operating expenditures	1	16,610,360	648,870	27,150,000	
Consulting and Audit Canada Revolving Fund	(S)	590,003			
Translation Bureau Revolving Fund	(S)	3,110,961			
Transport—					
Department—					
Operating expenditures	1			14,999,000	
Program expenditures	40			351,000	
Payment to the National Capital Commission	45	1,068,000		353,000	
Operating expenditures Transportation Appeal Tribunal of Canada—	55			368,000	
Program expenditures	80			6,000	
Treasury Board—					
Secretariat— Operating expenditures Canada School of Public Service—	1			1,797,000	
Program expenditures Office of the Registrar of Lobbyists—	25			457,000	
Program expenditures Public Service Human Resources Management Agency of Canada—	27			10,000	
Program expenditures	30			777,000	
Veterans Affairs-					
Operating expenditures	1	6,920,000	363,684	2,641,000	
Veterans Review and Appeal Board — Operating expenditures	15	141,000		42,000	
Western Economic Diversification—					
Operating expenditures	1		20,000	520,000	
Total		155,969,386	10,163,704	509,563,000	

SECTION 12

2006-2007

PUBLIC ACCOUNTS OF CANADA

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